

CASH REPORT

Readington Board of Education

MONTH ENDING:

September 30, 2023

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,351,007.07	\$3,881,597.47	\$3,269,054.34	\$6,963,550.20
2a. Payroll Agency Fund 10	\$4,701.14	\$1,022,435.78	\$961,055.22	\$66,081.70
2b. Flexible Spending Fund 10	\$9,789.90	\$2,856.63	\$3,467.12	\$9,179.41
2a. Capital Reserve Fund 10	\$3,727,751.34	\$3,712.82	\$0.00	\$3,731,464.16
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$57,541.65	\$61.48	\$0.00	\$57,603.13
3. Special Revenue Fund 20 OA	(\$86,193.30)	\$1,000.00	\$12,200.45	(\$97,393.75)
3a. Whitehouse Student Activities Fund 20	\$10,456.76	\$8.62	\$2,940.00	\$7,525.38
3b. Three Bridges Student Activities Fund 20	\$7,769.99	\$125.31	\$0.00	\$7,895.30
3c. Holland Brook Student Activities Fund 20	\$21,605.16	\$12,246.87	\$550.00	\$33,302.03
3d. Readington Middle Student Activities Fund 20	\$37,383.59	\$5,122.08	\$2,166.13	\$40,339.54
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	\$195,610.94	\$0.00	\$89,775.00	\$105,835.94
5. Debt Service Fund 40 OA	\$4,354.40	\$0.00	\$0.00	4,354.40
Total Government Funds	\$10,712,272.59	\$4,929,167.06	\$4,341,208.26	\$11,300,231.39
6. Cafeteria Fund 60	\$279,026.76	\$79,512.59	\$9,926.16	\$348,613.19
7. Summer Enrichment Fund 61 OA	\$36,810.25	\$0.00	\$2,246.61	\$34,563.64
SUBTOTAL	\$11,028,109.60	\$5,008,679.65	\$4,353,381.03	\$11,683,408.22
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,265,186.17	\$1,265,186.17	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,265,186.17	\$1,265,186.17	\$0.00
TOTAL ALL FUNDS	\$11,028,109.60	\$6,273,865.82	\$5,618,567.20	\$11,683,408.22

Prepared by:



Date:

10/12/2023