

**CASH REPORT**  
**READINGTON BOE**

**MONTH ENDING: NOVEMBER 30, 2021**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCE</b>	<b>MONTHLY CASH RECEIPTS</b>	<b>MONTHLY CASH DISBURSEMENTS</b>	<b>ENDING CASH BALANCES</b>
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$6,189,817.41	\$3,184,441.92	\$2,931,360.18	\$6,442,899.15
2a. Payroll Agency Fund 10	\$293,936.68	\$938,017.22	\$913,737.06	\$318,216.84
2b. Flexible Spending Fund 10	\$964.19	\$4,838.91	\$323.95	\$5,479.15
2a. Capital Reserve Fund 10	\$3,227,691.53	\$137.80	\$0.00	\$3,227,829.33
2b. Maintenance Reserve Fund 10	\$530,945.71		\$0.00	\$530,945.71
2c. Emergency Reserve Fund 10	\$125,000.00	\$5.14	\$5.14	\$125,000.00
3. Special Revenue Fund 20 OA	(\$72,185.25)	\$12,168.00	\$70,887.68	(\$130,904.93)
3a. Whitehouse Student Activities Fund 20	\$6,698.53	\$0.29	\$24.50	\$6,674.32
3b. Three Bridges Student Activities Fund 20	\$8,718.05	\$0.36	\$424.48	\$8,293.93
3c. Holland Brook Student Activities Fund 20	\$22,908.45	\$6,258.19	\$1,148.25	\$28,018.39
3d. Readington Middle Student Activities Fund 20	\$26,861.24	\$3,185.19	\$442.50	\$29,603.93
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$138,381.40			\$138,381.40
<b>Total Government Funds</b>	<b>\$10,505,602.55</b>	<b>\$4,149,053.02</b>	<b>\$3,918,353.74</b>	<b>\$10,736,301.83</b>
5. Cafeteria Fund 60	\$222,326.20	\$7,346.84	\$140,518.77	\$89,154.27
6. Summer Enrichment Fund 61 OA	\$13,004.48	\$0.00	\$0.00	\$13,004.48
<b>SUBTOTAL</b>	<b>\$10,740,933.23</b>	<b>\$4,156,399.86</b>	<b>\$4,058,872.51</b>	<b>\$10,838,460.58</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$1,210,660.96	\$1,210,660.96	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,210,660.96</b>	<b>\$1,210,660.96</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,740,933.23</b>	<b>\$5,367,060.82</b>	<b>\$5,269,533.47</b>	<b>\$10,838,460.58</b>

**Prepared by:**

Katie Deriso

**Date:**

12/14/2021