

**CASH REPORT**  
 READINGTON BOE

**MONTH ENDING: September 30, 2022**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$5,127,200.66	\$3,858,331.09	\$3,343,486.79	\$5,642,044.96
2a. Payroll Agency Fund 10	\$5,726.54	\$928,532.82	\$931,919.51	\$2,339.85
2b. Flexible Spending Fund 10	\$9,393.96	\$4,139.04	\$460.08	\$13,072.92
2a. Capital Reserve Fund 10	\$3,666,296.98	\$1,974.24	\$41.10	\$3,668,230.12
2b. Maintenance Reserve Fund 10	\$637,035.69	\$0.00	\$0.00	\$637,035.69
2c. Emergency Reserve Fund 10	\$225,136.75	\$126.44	\$0.00	\$225,263.19
3. Special Revenue Fund 20 OA	(\$47,282.83)	\$109.00	\$64,538.25	(\$111,712.08)
3a. Whitehouse Student Activities Fund 20	\$9,989.23	\$192.39	\$0.00	\$10,181.62
3b. Three Bridges Student Activities Fund 20	\$10,170.01	\$537.53	\$0.00	\$10,707.54
3c. Holland Brook Student Activities Fund 20	\$20,602.34	\$10,617.35	\$0.00	\$31,219.69
3d. Readington Middle Student Activities Fund 20	\$39,452.62	\$9,619.26	\$3,230.16	\$45,841.72
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$4,286.90	\$0.00	\$0.00	\$4,286.90
Total Government Funds	\$9,713,873.46	\$4,814,179.16	\$4,343,675.89	\$10,184,376.73
5. Cafeteria Fund 60	\$272,404.43	\$51,199.09	\$111,132.47	\$212,471.05
6. Summer Enrichment Fund 61 OA	\$28,989.41	\$0.00	\$0.00	\$28,989.41
<b>SUBTOTAL</b>	<b>\$10,015,267.30</b>	<b>\$4,865,378.25</b>	<b>\$4,454,808.36</b>	<b>\$10,425,837.19</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$247,760.67	\$247,760.67	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$247,760.67</b>	<b>\$247,760.67</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,015,267.30</b>	<b>\$5,113,138.92</b>	<b>\$4,702,569.03</b>	<b>\$10,425,837.19</b>

Prepared by:   
 Date: 10/31/22