

CASH REPORT

Readington Board of Education

MONTH ENDING:**December 31, 2023**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$7,144,581.14	\$3,431,462.34	\$3,337,023.30	\$7,239,020.18
2a. Payroll Agency Fund 10	\$181,830.87	\$1,060,711.55	\$999,385.92	\$243,156.50
2b. Flexible Spending Fund 10	\$8,380.60	\$2,735.90	\$1,327.13	\$9,789.37
2a. Capital Reserve Fund 10	\$3,487,440.91	\$3,850.51	\$0.00	\$3,491,291.42
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$57,728.35	\$63.74	\$0.00	\$57,792.09
3. Special Revenue Fund 20 OA	\$63,906.89	\$302,842.92	\$407,551.51	(\$40,801.70)
3a. Whitehouse Student Activities Fund 20	\$7,142.59	\$1,617.23	\$440.00	\$8,319.82
3b. Three Bridges Student Activities Fund 20	\$7,147.31	\$63.47	\$60.00	\$7,150.78
3c. Holland Brook Student Activities Fund 20	\$39,587.21	\$140.63	\$0.00	\$39,727.84
3d. Readington Middle Student Activities Fund 20	\$35,619.05	\$2,960.99	\$2,475.36	\$36,104.68
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	\$100,835.94	\$0.00	\$39,762.50	\$61,073.44
5. Debt Service Fund 40 OA	\$4,354.40	\$0.00	\$0.00	4,354.40
Total Government Funds	\$11,509,049.21	\$4,806,449.28	\$4,788,025.72	\$11,527,472.77
6. Cafeteria Fund 60	\$334,734.08	\$70,150.90	\$9,756.65	\$395,128.33
7. Summer Enrichment Fund 61 OA	\$34,354.52	\$0.00	\$0.00	\$34,354.52
SUBTOTAL	\$11,878,137.81	\$4,876,600.18	\$4,797,782.37	\$11,956,955.62
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,357,834.52	\$1,357,834.52	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,357,834.52	\$1,357,834.52	\$0.00
TOTAL ALL FUNDS	\$11,878,137.81	\$6,234,434.70	\$6,155,616.89	\$11,956,955.62

Prepared by:



Date:

01/05/2024