

**CASH REPORT**  
**Readington Board of Education**

**MONTH ENDING: April 30, 2023**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$5,818,042.13	\$3,211,738.59	\$3,263,321.39	\$5,766,459.33
2a. Payroll Agency Fund 10	\$73,636.59	\$937,430.15	\$977,545.59	\$33,521.15
2b. Flexible Spending Fund 10	\$18,478.48	\$4,060.56	-\$599.61	\$23,138.65
2a. Capital Reserve Fund 10	\$3,383,274.98	\$3,615.00	\$0.00	\$3,386,889.98
2b. Maintenance Reserve Fund 10	\$637,035.69	\$0.00	\$0.00	\$637,035.69
2c. Emergency Reserve Fund 10	\$226,528.61	\$242.04	\$0.00	\$226,770.65
3. Special Revenue Fund 20 OA	(\$37,577.43)	\$0.00	\$133,684.70	(\$171,262.13)
3a. Whitehouse Student Activities Fund 20	\$10,582.33	\$852.38	\$468.00	\$10,966.71
3b. Three Bridges Student Activities Fund 20	\$11,060.77	\$2,733.72	\$2,324.00	\$11,470.49
3c. Holland Brook Student Activities Fund 20	\$34,387.04	\$5,155.50	\$1,785.20	\$37,757.34
3d. Readington Middle Student Activities Fund 20	\$78,056.02	\$9,632.30	\$27,717.69	\$59,970.63
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$2.15	\$0.00	\$0.00	\$2.15
<b>Total Government Funds</b>	<b>\$10,259,371.97</b>	<b>\$4,175,460.24</b>	<b>\$4,406,246.96</b>	<b>\$10,028,585.25</b>
5. Cafeteria Fund 60	\$435,515.11	\$40,065.17	\$155,983.70	\$319,596.58
6. Summer Enrichment Fund 61 OA	\$33,470.02	\$5,570.00	\$0.00	\$39,040.02
<b>SUBTOTAL</b>	<b>\$10,728,357.10</b>	<b>\$4,221,095.41</b>	<b>\$4,562,230.66</b>	<b>\$10,387,221.85</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$89.19	\$1,260,993.59	\$1,260,992.96	\$89.82
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$89.19</b>	<b>\$1,260,993.59</b>	<b>\$1,260,992.96</b>	<b>\$89.82</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,728,446.29</b>	<b>\$5,482,089.00</b>	<b>\$5,823,223.62</b>	<b>\$10,387,311.67</b>

Prepared by:



Date:

5/11/2023