

**CASH REPORT**

MONTH ENDING:

April 30, 2024

Readington Board of Education

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,030,921.17	\$3,269,079.04	\$3,756,119.11	\$5,543,881.10
2a. Payroll Agency Fund 10	\$397,632.28	\$1,059,830.92	\$979,890.80	\$477,572.40
2b. Flexible Spending Fund 10	\$16,341.72	\$2,839.07	\$3,100.21	\$16,080.58
2a. Capital Reserve Fund 10	\$3,407,412.72	\$3,630.85	\$0.00	\$3,411,043.57
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$57,979.08	\$61.78	\$0.00	\$58,040.86
3. Special Revenue Fund 20 OA	\$10,117.90	\$307,337.92	\$242,077.15	\$75,378.67
3a. Whitehouse Student Activities Fund 20	\$10,106.65	\$860.93	\$2,505.30	\$8,462.28
3b. Three Bridges Student Activities Fund 20	\$7,324.75	\$1,035.45	-\$456.00	\$8,816.20
3c. Holland Brook Student Activities Fund 20	\$40,087.07	\$7,191.62	\$196.15	\$47,082.54
3d. Readington Middle Student Activities Fund 20	\$53,884.20	\$29,100.25	\$19,550.02	\$63,434.43
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	\$61,073.44	\$0.00	\$0.00	\$61,073.44
5. Debt Service Fund 40 OA	\$2.65	\$0.00	\$0.00	2.65
Total Government Funds	\$10,463,377.58	\$4,680,967.83	\$5,002,982.74	<b>\$10,141,362.67</b>
6. Cafeteria Fund 60	\$399,494.32	\$68,616.38	\$147,758.41	\$320,352.29
7. Summer Enrichment Fund 61 OA	\$37,589.55	\$3,200.00	\$220.00	\$40,569.55
<b>SUBTOTAL</b>	<b>\$10,900,461.45</b>	<b>\$4,752,784.21</b>	<b>\$5,150,961.15</b>	<b>\$10,502,284.51</b>
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,292,785.64	\$1,292,785.64	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,292,785.64</b>	<b>\$1,292,785.64</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,900,461.45</b>	<b>\$6,045,569.85</b>	<b>\$6,443,746.79</b>	<b>\$10,502,284.51</b>

Prepared by:



Date:

05/09/2024