

CASH REPORT
READINGTON BOE

MONTH ENDING: August 31, 2022

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$1,954,808.37	\$3,146,648.83	\$258,656.70	\$4,842,800.50
2a. Payroll Agency Fund 10	\$1,684.65	\$197,559.56	\$193,517.67	\$5,726.54
2b. Flexible Spending Fund 10	\$11,039.73	\$1,620.69	\$3,266.46	\$9,393.96
2a. Capital Reserve Fund 10	\$5,114,507.29	\$1,789.69	\$1,450,000.00	\$3,666,296.98
2b. Maintenance Reserve Fund 10	\$887,035.69	\$0.00	\$250,000.00	\$637,035.69
2c. Emergency Reserve Fund 10	\$225,067.17	\$69.58	\$0.00	\$225,136.75
3. Special Revenue Fund 20 OA	(\$2,431.25)	\$0.00	\$44,851.58	(\$47,282.83)
3a. Whitehouse Student Activities Fund 20	\$9,983.67	\$5.56	\$0.00	\$9,989.23
3b. Three Bridges Student Activities Fund 20	\$10,164.35	\$5.66	\$0.00	\$10,170.01
3c. Holland Brook Student Activities Fund 20	\$20,590.86	\$11.48	\$0.00	\$20,602.34
3d. Readington Middle Student Activities Fund 20	\$39,472.55	\$22.06	\$41.99	\$39,452.62
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	\$8,282,074.59	\$3,347,733.11	\$2,200,334.40	\$9,429,473.30
5. Cafeteria Fund 60	\$96,436.69	\$178,367.44	\$2,399.70	\$272,404.43
6. Summer Enrichment Fund 61 OA	\$42,264.48	\$180.00	\$13,455.07	\$28,989.41
SUBTOTAL	\$8,420,775.76	\$3,526,280.55	\$2,216,189.17	\$9,730,867.14
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,200,469.59	\$1,200,469.59	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,200,469.59	\$1,200,469.59	\$0.00
TOTAL ALL FUNDS	\$8,420,775.76	\$4,726,750.14	\$3,416,658.76	\$9,730,867.14

Prepared by:



Date:

10/03/2022