

CASH REPORT
 READINGTON BOE

MONTH ENDING: DECEMBER 31, 2021

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,442,899.15	\$2,648,799.49	\$3,079,721.36	\$6,011,977.28
2a. Payroll Agency Fund 10	\$318,216.84	\$932,587.53	\$910,228.20	\$340,576.17
2b. Flexible Spending Fund 10	\$5,479.15	\$0.20	\$1,566.01	\$3,913.34
2a. Capital Reserve Fund 10	\$3,227,829.33	\$142.40	\$0.00	\$3,227,971.73
2b. Maintenance Reserve Fund 10	\$530,945.71		\$0.00	\$530,945.71
2c. Emergency Reserve Fund 10	\$125,000.00	\$5.31	\$5.31	\$125,000.00
3. Special Revenue Fund 20 OA	(\$130,904.93)	\$16,680.00	\$98,698.40	(\$212,923.33)
3a. Whitehouse Student Activities Fund 20	\$6,674.32	\$1,000.30	\$0.00	\$7,674.62
3b. Three Bridges Student Activities Fund 20	\$8,293.93	\$2,190.37	\$0.00	\$10,484.30
3c. Holland Brook Student Activities Fund 20	\$28,018.39	\$1.15	\$30.00	\$27,989.54
3d. Readington Middle Student Activities Fund 20	\$29,603.93	\$1,241.54	\$1,470.00	\$29,375.47
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$138,381.40	\$687,177.00	\$689,918.75	\$135,639.65
Total Government Funds	\$10,736,301.83	\$4,289,825.29	\$4,781,638.03	\$10,244,489.09
5. Cafeteria Fund 60	\$89,154.27	\$98,778.43	\$3,541.29	\$184,391.41
6. Summer Enrichment Fund 61 OA	\$13,004.48	\$0.00	\$0.00	\$13,004.48
SUBTOTAL	\$10,838,460.58	\$4,388,603.72	\$4,785,179.32	\$10,441,884.98
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,210,660.96	\$1,210,660.96	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,210,660.96	\$1,210,660.96	\$0.00
TOTAL ALL FUNDS	\$10,838,460.58	\$5,599,264.68	\$5,995,840.28	\$10,441,884.98

Prepared by:
 Date:

Katie DeRi
1/18/2022