

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: December 31, 2022**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$6,398,441.47	\$2,493,772.23	\$3,033,704.87	\$5,858,508.83
2a. Payroll Agency Fund 10	\$21,090.66	\$958,396.71	\$948,741.08	\$30,746.29
2b. Flexible Spending Fund 10	\$19,694.24	\$4,182.17	\$3,962.90	\$19,913.51
2a. Capital Reserve Fund 10	\$3,673,583.65	\$3,449.20	\$0.00	\$3,677,032.85
2b. Maintenance Reserve Fund 10	\$637,035.69	\$0.00	\$0.00	\$637,035.69
2c. Emergency Reserve Fund 10	\$225,591.95	\$211.81	\$0.00	\$225,803.76
3. Special Revenue Fund 20 OA	(\$93,398.53)	\$2,020.00	\$81,812.29	(\$173,190.82)
3a. Whitehouse Student Activities Fund 20	\$9,845.81	\$1,260.18	\$0.00	\$11,105.99
3b. Three Bridges Student Activities Fund 20	\$10,331.94	\$9.62	\$201.00	\$10,140.56
3c. Holland Brook Student Activities Fund 20	\$33,680.88	\$178.39	\$748.00	\$33,111.27
3d. Readington Middle Student Activities Fund 20	\$37,485.47	\$3,420.86	\$1,755.72	\$39,150.61
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$4,286.90	\$806,071.00	\$695,543.75	\$114,814.15
Total Government Funds	\$10,983,534.74	\$4,272,972.17	\$4,766,469.61	\$10,490,037.30
5. Cafeteria Fund 60	\$296,077.32	\$68,372.19	\$79,479.31	\$284,970.20
6. Summer Enrichment Fund 61 OA	\$27,909.13	\$0.00	\$0.00	\$27,909.13
<b>SUBTOTAL</b>	<b>\$11,307,521.19</b>	<b>\$4,341,344.36</b>	<b>\$4,845,948.92</b>	<b>\$10,802,916.63</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$1,294,076.89	\$1,294,076.89	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,294,076.89</b>	<b>\$1,294,076.89</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,307,521.19</b>	<b>\$5,635,421.25</b>	<b>\$6,140,025.81</b>	<b>\$10,802,916.63</b>

Prepared by:



Date:

1/10/2023