

CASH REPORT
READINGTON BOE

MONTH ENDING: FEBRUARY 28, 2022

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA				
2a. Payroll Agency Fund 10	\$5,409,485.92	\$3,072,136.21	\$3,041,338.13	\$5,440,284.00
2b. Flexible Spending Fund 10	\$227,964.22	\$940,732.87	\$772,138.16	\$396,558.93
2a. Capital Reserve Fund 10	\$4,291.37	\$13,632.33	\$7,249.51	\$10,674.19
2b. Maintenance Reserve Fund 10	\$3,228,114.13	\$128.39	\$29,000.00	\$3,199,242.52
2c. Emergency Reserve Fund 10	\$530,945.71		\$0.00	\$530,945.71
3. Special Revenue Fund 20 OA	\$125,000.00	\$4.80	\$4.80	\$125,000.00
3a. Whitehouse Student Activities Fund 20	(\$51,076.65)	\$105,185.00	\$113,160.22	(\$59,051.87)
3b. Three Bridges Student Activities Fund 20	\$7,674.95	\$0.29	\$0.00	\$7,675.24
3c. Holland Brook Student Activities Fund 20	\$10,484.75	\$102.38	\$810.38	\$9,776.75
3d. Readington Middle Student Activities Fund 20	\$27,910.70	\$1.05	\$0.00	\$27,911.75
3e. RMS Mark Cleere Scholarship Fund 20	\$28,786.81	\$1,382.81	\$597.42	\$29,572.20
4. Debt Service Fund 40 OA	\$5,864.61			\$5,864.61
	\$1.65	\$0.00	\$0.00	\$1.65
Total Government Funds	\$9,555,448.17	\$4,133,306.13	\$3,964,298.62	\$9,724,455.68
5. Cafeteria Fund 60	\$150,930.45	\$170,231.66	\$71,222.62	\$249,939.49
6. Summer Enrichment Fund 61 OA	\$13,004.48	\$8,220.00	\$0.00	\$21,224.48
SUBTOTAL	\$9,719,383.10	\$4,311,757.79	\$4,035,521.24	\$9,995,619.65
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,238,970.04	\$1,238,399.75	\$570.29
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,238,970.04	\$1,238,399.75	\$570.29
TOTAL ALL FUNDS	\$9,719,383.10	\$5,550,727.83	\$5,273,920.99	\$9,996,189.94

Prepared by:

Katie Deris

Date:

3/8/2022