

CASH REPORT
Readington Board of Education

MONTH ENDING: February 28, 2023

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,212,618.95	\$3,284,430.30	\$3,310,850.45	\$6,186,198.80
2a. Payroll Agency Fund 10	\$28,426.74	\$946,460.50	\$921,741.90	\$53,145.34
2b. Flexible Spending Fund 10	\$20,329.82	\$4,058.57	\$2,965.07	\$21,423.32
2a. Capital Reserve Fund 10	\$3,390,999.74	\$3,448.29	\$0.00	\$3,394,448.03
2b. Maintenance Reserve Fund 10	\$637,035.69	\$0.00	\$0.00	\$637,035.69
2c. Emergency Reserve Fund 10	\$226,042.71	\$229.87	\$0.00	\$226,272.58
3. Special Revenue Fund 20 OA	(\$320,407.89)	\$32,998.00	\$97,766.50	(\$385,176.39)
3a. Whitehouse Student Activities Fund 20	\$10,536.01	\$1,272.04	\$1,146.19	\$10,661.86
3b. Three Bridges Student Activities Fund 20	\$11,417.44	\$11.61	\$0.00	\$11,429.05
3c. Holland Brook Student Activities Fund 20	\$33,477.32	\$181.50	\$38.97	\$33,619.85
3d. Readington Middle Student Activities Fund 20	\$41,752.72	\$29,213.33	\$4,084.59	\$66,881.46
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$2.15	\$0.00	\$0.00	\$2.15
Total Government Funds	\$10,298,096.01	\$4,302,304.01	\$4,338,593.67	\$10,261,806.35
5. Cafeteria Fund 60	\$374,797.29	\$113,800.62	\$63,164.17	\$425,433.74
6. Summer Enrichment Fund 61 OA	\$27,909.13	\$3,160.00	\$850.62	\$30,218.51
SUBTOTAL	\$10,700,802.43	\$4,419,264.63	\$4,402,608.46	\$10,717,458.60
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,289,643.54	\$1,289,643.54	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,289,643.54	\$1,289,643.54	\$0.00
TOTAL ALL FUNDS	\$10,700,802.43	\$5,708,908.17	\$5,692,252.00	\$10,717,458.60

Prepared by:



Date:

3/9/2023