

CASH REPORT
Readington Board of Education

MONTH ENDING: June 30, 2023

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,943,618.29	\$2,831,976.15	\$3,980,110.26	\$4,795,484.18
2a. Payroll Agency Fund 10	\$51,441.27	\$1,029,929.14	\$984,693.35	\$96,677.06
2b. Flexible Spending Fund 10	\$25,751.37	\$4,315.86	\$13,009.85	\$17,057.38
2a. Capital Reserve Fund 10	\$3,390,629.47	\$3,622.86	\$0.00	\$3,394,252.33
2b. Maintenance Reserve Fund 10	\$637,035.69	\$0.00	\$0.00	\$637,035.69
2c. Emergency Reserve Fund 10	\$227,021.03	\$242.57	\$0.00	\$227,263.60
3. Special Revenue Fund 20 OA	(\$97,989.23)	\$143,474.00	\$44,328.78	\$1,155.99
3a. Whitehouse Student Activities Fund 20	\$12,679.57	\$675.64	\$2,921.50	\$10,433.71
3b. Three Bridges Student Activities Fund 20	\$9,101.52	\$520.09	\$1,868.75	\$7,752.86
3c. Holland Brook Student Activities Fund 20	\$25,978.58	\$213.76	\$787.09	\$25,405.25
3d. Readington Middle Student Activities Fund 20	\$44,795.25	\$9,138.43	\$13,761.03	\$40,172.65
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	\$10,275,929.57	\$4,024,108.50	\$5,041,480.61	\$9,258,557.46
5. Cafeteria Fund 60	\$420,138.98	\$60,151.98	\$157,429.56	\$322,861.40
6. Summer Enrichment Fund 61 OA	\$50,735.02	\$1,900.00	\$0.00	\$52,635.02
SUBTOTAL	\$10,746,803.57	\$4,086,160.48	\$5,198,910.17	\$9,634,053.88
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,515,184.50	\$1,515,184.50	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,515,184.50	\$1,515,184.50	\$0.00
TOTAL ALL FUNDS	\$10,746,803.57	\$5,601,344.98	\$6,714,094.67	\$9,634,053.88

Prepared by:



Date:

7/24/2023