CASH REPORT **MONTH ENDING: MARCH 31, 2022**

READINGTON BOE

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	$5,440,284.00	$3,097,251.00	$2,895,543.57	$5,641,991.43
2a. Payroll Agency Fund 10	$396,558.93	$924,141.38	$809,536.19	$511,164.12
2b. Flexible Spending Fund 10	$10,674.19	$1,599.70	$2,022.65	$10,251.24
2a. Capital Reserve Fund 10	$3,199,242.52	$141.18	$0.00	$3,199,383.70
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	($59,051.87)	$2,963.50	$33,832.44	($89,920.81)
3a. Whitehouse Student Activities Fund 20	$7,675.24	$1,263.34	$2,281.66	$6,656.92
3b. Three Bridges Student Activities Fund 20	$9,776.75	$253.42	$349.00	$9,681.17
3c. Holland Brook Student Activities Fund 20	$27,911.75	$2,350.72	$1,452.50	$28,809.97
3d. Readington Middle Student Activities Fund 20	$29,572.20	$15,762.97	$2,567.08	$42,768.09
3e. RMS Mark Cleere Scholarship Fund 20	$5,864.61			$5,864.61
4. Debt Service Fund 40 OA	$1.65	$0.00	$0.00	$1.65
Total Government Funds	$9,724,455.68	$4,045,732.52	$3,747,590.40	$10,022,597.80
5. Cafeteria Fund 60	$249,939.49	$16,502.87	$7,239.76	$259,202.60
6. Summer Enrichment Fund 61 OA	$21,224.48	$7,380.00	$0.00	$28,604.48
SUBTOTAL	**$9,995,619.65**	**$4,069,615.39**	**$3,754,830.16**	**$10,310,404.88**
TRUST & AGENCY FUNDS				
8. Payroll Salary	$570.29	$1,190,929.70	$1,191,499.99	$0.00
TRUST & AGENCY FUND SUBTOTAL	**$570.29**	**$1,190,929.70**	**$1,191,499.99**	**$0.00**
TOTAL ALL FUNDS	**$9,996,189.94**	**$5,260,545.09**	**$4,946,330.15**	**$10,310,404.88**

Prepared by: [signature]
Date: 5/5/22