CASH REPORT
Readington Board of Education

MONTH ENDING: **March 31, 2023**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	$6,186,198.80	$3,257,879.43	$3,626,036.10	$5,818,042.13
2a. Payroll Agency Fund 10	$53,171.31	$1,547,866.65	$1,527,401.37	$73,636.59
2b. Flexible Spending Fund 10	$21,423.32	$3,935.43	$6,880.27	$18,478.48
2a. Capital Reserve Fund 10	$3,394,448.03	$3,826.95	$15,000.00	$3,383,274.98
2b. Maintenance Reserve Fund 10	$637,035.69	$0.00	$0.00	$637,035.69
2c. Emergency Reserve Fund 10	$226,272.58	$256.03	$0.00	$226,528.61
3. Special Revenue Fund 20 OA	($385,176.39)	$387,700.00	$40,101.04	($37,577.43)
3a. Whitehouse Student Activities Fund 20	$10,661.86	$1,016.47	$1,096.00	$10,582.33
3b. Three Bridges Student Activities Fund 20	$11,429.05	$1,141.72	$1,510.00	$11,060.77
3c. Holland Brook Student Activities Fund 20	$33,619.85	$1,178.19	$411.00	$34,387.04
3d. Readington Middle Student Activities Fund 20	$66,881.46	$17,993.19	$6,818.63	$78,056.02
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	$10,261,832.32	$5,222,794.06	$5,225,254.41	**$10,259,371.97**
5. Cafeteria Fund 60	$425,433.74	$83,501.70	$73,420.33	$435,515.11
6. Summer Enrichment Fund 61 OA	$30,218.51	$3,270.00	$18.49	$33,470.02
SUBTOTAL	**$10,717,484.57**	**$5,309,565.76**	**$5,298,693.23**	**$10,728,357.10**
TRUST & AGENCY FUNDS				
8. Payroll Salary	$0.00	$1,252,161.67	$1,252,072.48	$89.19
TRUST & AGENCY FUND SUBTOTAL	**$0.00**	**$1,252,161.67**	**$1,252,072.48**	**$89.19**
TOTAL ALL FUNDS	**$10,717,484.57**	**$6,561,727.43**	**$6,550,765.71**	**$10,728,446.29**

Prepared by: _Kay Eckert_

Date: 4/6/2023