

CASH REPORT

Readington Board of Education

MONTH ENDING:

March 31, 2025

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$6,443,545.44	\$3,521,457.75	\$4,053,506.01	\$5,911,497.18
2a. Payroll Agency Fund 10	\$464,911.15	\$1,793,388.17	\$1,794,343.74	\$463,955.58
2b. Flexible Spending Fund 10	\$11,620.43	\$4,070.89	\$3,527.49	\$12,163.83
2a. Capital Reserve Fund 10	\$684,644.67	\$511.70	\$0.00	\$685,156.37
2b. Maintenance Reserve Fund 10	\$7,293.34	\$0.00	\$0.00	\$7,293.34
2c. Emergency Reserve Fund 10	\$1,094.51	\$0.82	\$0.00	\$1,095.33
3. Special Revenue Fund 20 OA	(\$315,328.49)	\$367,224.52	\$393,665.65	(\$341,769.62)
3a. Whitehouse Student Activities Fund 20	\$17,455.93	\$1,699.48	\$1,596.20	\$17,559.21
3b. Three Bridges Student Activities Fund 20	\$6,815.78	\$173.08	\$180.00	\$6,808.86
3c. Holland Brook Student Activities Fund 20	\$42,418.29	\$3,932.57	\$3,944.94	\$42,405.92
3d. Readington Middle Student Activities Fund 20	\$48,372.82	\$9,670.33	\$5,771.38	\$52,271.77
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	(\$178,426.56)	\$0.00	\$0.00	(\$178,426.56)
5. Debt Service Fund 40 OA	\$3.15	\$0.00	\$0.00	3.15
Total Government Funds	\$7,239,885.07	\$5,702,129.31	\$6,256,535.41	\$6,685,478.97
6. Cafeteria Fund 60	\$246,310.05	\$83,727.09	\$6,675.84	\$323,361.30
7. Summer Enrichment Fund 61 OA	\$28,894.04	\$5,395.00	\$4,429.03	\$29,860.01
SUBTOTAL	\$7,515,089.16	\$5,791,251.40	\$6,267,640.28	\$7,038,700.28
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,321,330.78	\$1,321,330.78	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,321,330.78	\$1,321,330.78	\$0.00
TOTAL ALL FUNDS	\$7,515,089.16	\$7,112,582.18	\$7,588,971.06	\$7,038,700.28

Prepared by:

Kary Efelert

Date:

04/03/2025