

CASH REPORT

Readington Board of Education

MONTH ENDING:**May 31, 2025**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,793,645.39	\$3,434,203.26	\$3,289,803.51	\$4,938,045.14
2a. Payroll Agency Fund 10	\$559,588.59	\$1,092,284.67	\$997,764.15	\$654,109.11
2b. Flexible Spending Fund 10	\$15,409.09	\$4,073.05	\$1,133.78	\$18,348.36
2a. Capital Reserve Fund 10	\$685,651.93	\$512.45	\$0.00	\$686,164.38
2b. Maintenance Reserve Fund 10	\$7,293.34	\$0.00	\$0.00	\$7,293.34
2c. Emergency Reserve Fund 10	\$1,096.12	\$0.82	\$0.00	\$1,096.94
3. Special Revenue Fund 20 OA	(\$241,176.82)	\$371,267.52	\$389,548.18	(\$259,457.48)
3a. Whitehouse Student Activities Fund 20	\$12,598.14	\$5,453.20	\$4,773.63	\$13,277.71
3b. Three Bridges Student Activities Fund 20	\$6,434.49	\$12,340.58	\$1,977.55	\$16,797.52
3c. Holland Brook Student Activities Fund 20	\$42,341.39	\$149.79	\$8,561.34	\$33,929.84
3d. Readington Middle Student Activities Fund 20	\$40,947.80	\$26,567.57	\$24,345.53	\$43,169.84
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	\$5,750,870.66	\$4,946,852.91	\$4,717,907.67	\$5,979,815.90
6. Cafeteria Fund 60	\$245,863.80	\$78,191.48	\$100,599.07	\$223,456.21
7. Summer Enrichment Fund 61 OA	\$29,174.72	\$5,010.00	\$65.69	\$34,119.03
SUBTOTAL	\$6,025,909.18	\$5,030,054.39	\$4,818,572.43	\$6,237,391.14
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,327,043.96	\$1,327,043.96	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,327,043.96	\$1,327,043.96	\$0.00
TOTAL ALL FUNDS	\$6,025,909.18	\$6,357,098.35	\$6,145,616.39	\$6,237,391.14

Prepared by:



Date:

06/05/2025