

CASH REPORT
READINGTON BOE

MONTH ENDING: OCTOBER 31, 2021

| FUNDS | BEGINNING CASH BALANCE | MONTHLY CASH RECEIPTS | MONTHLY CASH DISBURSEMENTS | ENDING CASH BALANCES |
|--|---------------------------------------|--------------------------------------|---|-------------------------------------|
| GOVERNMENTAL FUNDS | | | | |
| 1. General Fund - Fund 10 OA | \$5,853,253.90 | \$3,296,601.77 | \$2,960,038.26 | \$6,189,817.41 |
| 2a. Payroll Agency Fund 10 | \$264,214.12 | \$899,742.08 | \$870,019.52 | \$293,936.68 |
| 2b. Flexible Spending Fund 10 | \$834.63 | \$2,860.19 | \$2,730.63 | \$964.19 |
| 2a. Capital Reserve Fund 10 | \$3,351,546.26 | -\$123,854.73 | \$0.00 | \$3,227,691.53 |
| 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 | (\$158,279.40) | \$140,801.00 | \$54,706.85 | (\$72,185.25) |
| 3a. Whitehouse Student Activities Fund 20 | \$6,958.22 | \$700.31 | \$960.00 | \$6,698.53 |
| 3b. Three Bridges Student Activities Fund 20 | \$8,725.68 | \$296.37 | \$304.00 | \$8,718.05 |
| 3c. Holland Brook Student Activities Fund 20 | \$25,974.99 | \$1.02 | \$3,067.56 | \$22,908.45 |
| 3d. Readington Middle Student Activities Fund 20 | \$29,549.48 | \$1,509.38 | \$4,197.62 | \$26,861.24 |
| 3e. RMS Mark Cleere Scholarship Fund 20 | \$5,864.61 | | | \$5,864.61 |
| 4. Debt Service Fund 40 OA | \$138,381.40 | | | \$138,381.40 |
| Total Government Funds | \$10,182,969.60 | \$4,218,662.70 | \$3,896,029.75 | \$10,505,602.55 |
| 5. Cafeteria Fund 60 | \$157,988.26 | \$68,220.26 | \$3,882.32 | \$222,326.20 |
| 6. Summer Enrichment Fund 61 OA | \$13,004.48 | \$0.00 | \$0.00 | \$13,004.48 |
| SUBTOTAL | \$10,353,962.34 | \$4,286,882.96 | \$3,899,912.07 | \$10,740,933.23 |
| TRUST & AGENCY FUNDS | | | | |
| 8. Payroll Salary | \$0.00 | \$1,168,580.41 | \$1,168,580.41 | \$0.00 |
| TRUST & AGENCY FUND SUBTOTAL | \$0.00 | \$1,168,580.41 | \$1,168,580.41 | \$0.00 |
| TOTAL ALL FUNDS | \$10,353,962.34 | \$5,455,463.37 | \$5,068,492.48 | \$10,740,933.23 |

Prepared by:

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Date:

11/30/2021