

CASH REPORT
READINGTON BOE

MONTH ENDING: October 31, 2022

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,638,711.35	\$3,335,682.29	\$2,917,931.31	\$6,056,462.33
2a. Payroll Agency Fund 10	\$2,339.85	\$928,010.23	\$918,775.02	\$11,575.06
2b. Flexible Spending Fund 10	\$13,072.92	\$4,143.17	\$2,041.01	\$15,175.08
2a. Capital Reserve Fund 10	\$3,668,230.12	\$2,697.41	\$0.00	\$3,670,927.53
2b. Maintenance Reserve Fund 10	\$637,035.69	\$0.00	\$0.00	\$637,035.69
2c. Emergency Reserve Fund 10	\$225,263.19	\$165.65	\$0.00	\$225,428.84
3. Special Revenue Fund 20 OA	(\$111,821.08)	\$2,504.00	\$152,412.58	(\$261,729.66)
3a. Whitehouse Student Activities Fund 20	\$10,181.62	\$744.75	\$648.00	\$10,278.37
3b. Three Bridges Student Activities Fund 20	\$10,707.54	\$336.93	\$720.00	\$10,324.47
3c. Holland Brook Student Activities Fund 20	\$31,219.69	\$3,723.51	\$4,088.00	\$30,855.20
3d. Readington Middle Student Activities Fund 20	\$45,841.72	\$4,296.93	\$5,671.16	\$44,467.49
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$4,286.90	\$0.00	\$0.00	\$4,286.90
Total Government Funds	\$10,180,934.12	\$4,282,304.87	\$4,002,287.08	\$10,460,951.91
5. Cafeteria Fund 60	\$212,471.05	\$54,787.39	\$4,143.55	\$263,114.89
6. Summer Enrichment Fund 61 OA	\$28,989.41	\$0.00	\$0.00	\$28,989.41
SUBTOTAL	\$10,422,394.58	\$4,337,092.26	\$4,006,430.63	\$10,753,056.21
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,243,808.18	\$1,243,808.18	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,243,808.18	\$1,243,808.18	\$0.00
TOTAL ALL FUNDS	\$10,422,394.58	\$5,580,900.44	\$5,250,238.81	\$10,753,056.21

Prepared by:



Date:

11/18/2022