

**CASH REPORT**

**MONTH ENDING:**

**October 31, 2023**

**Readington Board of Education**

<b>FUNDS</b>	<b>BEGINNING CASH BALANCE</b>	<b>MONTHLY CASH RECEIPTS</b>	<b>MONTHLY CASH DISBURSEMENTS</b>	<b>ENDING CASH BALANCES</b>
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$6,963,550.20	\$3,395,770.55	\$3,454,123.73	\$6,905,197.02
2a. Payroll Agency Fund 10	\$66,081.70	\$1,028,176.35	\$975,494.06	\$118,763.99
2b. Flexible Spending Fund 10	\$9,179.41	\$2,862.73	\$3,310.37	\$8,731.77
2a. Capital Reserve Fund 10	\$3,731,464.16	\$4,119.94	\$0.00	\$3,735,584.10
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$0.00	\$365,029.34
2c. Emergency Reserve Fund 10	\$57,603.13	\$63.60	\$0.00	\$57,666.73
3. Special Revenue Fund 20 OA	(\$97,393.75)	\$12,741.00	\$209,226.59	(\$293,879.34)
3a. Whitehouse Student Activities Fund 20	\$7,525.38	\$1,028.48	\$900.00	\$7,653.86
3b. Three Bridges Student Activities Fund 20	\$7,895.30	\$1,377.49	\$3,279.00	\$5,993.79
3c. Holland Brook Student Activities Fund 20	\$33,302.03	\$3,196.52	\$2,649.00	\$33,849.55
3d. Readington Middle Student Activities Fund 20	\$40,339.54	\$13,397.94	\$8,119.66	\$45,617.82
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	\$105,835.94	\$0.00	\$5,000.00	\$100,835.94
5. Debt Service Fund 40 OA	\$4,354.40	\$0.00	\$0.00	4,354.40
<b>Total Government Funds</b>	<b>\$11,300,231.39</b>	<b>\$4,462,734.60</b>	<b>\$4,662,102.41</b>	<b>\$11,100,863.58</b>
6. Cafeteria Fund 60	\$348,613.19	\$73,320.77	\$84,231.73	\$337,702.23
7. Summer Enrichment Fund 61 OA	\$34,563.64	\$0.00	\$209.12	\$34,354.52
<b>SUBTOTAL</b>	<b>\$11,683,408.22</b>	<b>\$4,536,055.37</b>	<b>\$4,746,543.26</b>	<b>\$11,472,920.33</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$1,263,322.58	\$1,263,322.58	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,263,322.58</b>	<b>\$1,263,322.58</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$11,683,408.22</b>	<b>\$5,799,377.95</b>	<b>\$6,009,865.84</b>	<b>\$11,472,920.33</b>

**Prepared by:**

*Kary Efelert*

**Date:**

11/03/2023