

CASH REPORT

Readington Board of Education

MONTH ENDING:

October 31, 2024

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,218,894.94	\$7,110,377.74	\$3,668,144.22	\$8,661,128.46
2a. Payroll Agency Fund 10	\$78,894.66	\$1,073,079.73	\$1,013,595.47	\$138,378.92
2b. Flexible Spending Fund 10	\$1,783.39	\$3,677.35	\$1,156.15	\$4,304.59
2a. Capital Reserve Fund 10	\$3,860,775.79	\$1,477.03	\$3,100,000.00	\$762,252.82
2b. Maintenance Reserve Fund 10	\$365,029.34	\$0.00	\$357,736.00	\$7,293.34
2c. Emergency Reserve Fund 10	\$58,340.24	\$14.80	\$57,264.00	\$1,091.04
3. Special Revenue Fund 20 OA	(\$232,497.34)	\$381,016.52	\$498,554.63	(\$350,035.45)
3a. Whitehouse Student Activities Fund 20	\$5,431.37	\$1,145.26	\$1,485.40	\$5,091.23
3b. Three Bridges Student Activities Fund 20	\$3,116.24	\$1,903.77	\$1,452.00	\$3,568.01
3c. Holland Brook Student Activities Fund 20	\$28,693.51	\$7,077.25	\$4,202.50	\$31,568.26
3d. Readington Middle Student Activities Fund 20	\$34,581.36	\$10,979.49	\$4,751.08	\$40,809.77
3e. RMS Mark Cleere Scholarship Fund 20	\$5,464.61	\$0.00	\$0.00	\$5,464.61
4. Construction Fund 30	(\$161,701.56)	\$0.00	\$0.00	(\$161,701.56)
5. Debt Service Fund 40 OA	\$4,440.40	\$0.00	\$0.00	4,440.40
Total Government Funds	\$9,271,246.95	\$8,590,748.94	\$8,708,341.45	\$9,153,654.44
6. Cafeteria Fund 60	\$252,405.90	\$80,221.33	\$6,719.28	\$325,907.95
7. Summer Enrichment Fund 61 OA	\$21,538.96	\$0.00	\$2,116.50	\$19,422.46
SUBTOTAL	\$9,545,191.81	\$8,670,970.27	\$8,717,177.23	\$9,498,984.85
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,312,306.10	\$1,312,306.10	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,312,306.10	\$1,312,306.10	\$0.00
TOTAL ALL FUNDS	\$9,545,191.81	\$9,983,276.37	\$10,029,483.33	\$9,498,984.85

Prepared by:



Date:

11/6/2024