

CASH REPORT
 READINGTON BOE

MONTH ENDING: June 30, 2022

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,367,551.54	\$3,017,864.68	\$3,427,768.74	\$4,957,647.48
2a. Payroll Agency Fund 10	\$50,393.66	\$1,013,548.65	\$841,905.97	\$222,036.34
2b. Flexible Spending Fund 10	\$4,588.72	\$9,132.18	\$3,142.64	\$10,578.26
2a. Capital Reserve Fund 10	\$3,199,651.09	\$557.06	\$0.00	\$3,200,208.15
2b. Maintenance Reserve Fund 10	\$530,945.71	\$0.00	\$0.00	\$530,945.71
2c. Emergency Reserve Fund 10	\$125,000.00	\$20.55	\$20.55	\$125,000.00
3. Special Revenue Fund 20 OA	(\$126,189.20)	\$83,132.00	\$86,378.55	(\$129,435.75)
3a. Whitehouse Student Activities Fund 20	\$9,922.39	\$57.64	\$0.00	\$9,980.03
3b. Three Bridges Student Activities Fund 20	\$10,158.96	\$1.69	\$0.00	\$10,160.65
3c. Holland Brook Student Activities Fund 20	\$33,399.04	\$4.55	\$12,820.25	\$20,583.34
3d. Readington Middle Student Activities Fund 20	\$41,264.65	\$5,220.55	\$8,388.33	\$38,096.87
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$1.65	\$0.00	\$0.00	\$1.65
Total Government Funds	\$9,252,552.82	\$4,129,539.55	\$4,380,425.03	\$9,001,667.34
5. Cafeteria Fund 60	\$355,546.12	\$9,543.69	\$268,343.99	\$96,745.82
6. Summer Enrichment Fund 61 OA	\$39,784.48	\$2,320.00	\$0.00	\$42,104.48
SUBTOTAL	\$9,647,883.42	\$4,141,403.24	\$4,648,769.02	\$9,140,517.64
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,200,469.59	\$1,200,469.59	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,200,469.59	\$1,200,469.59	\$0.00
TOTAL ALL FUNDS	\$9,647,883.42	\$5,341,872.83	\$5,849,238.61	\$9,140,517.64

Prepared by:



Date:

08/01/2022