

CASH REPORT
READINGTON BOE

MONTH ENDING:

JULY 31, 2021

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,612,583.39	\$1,822,234.08	\$1,994,701.11	\$2,440,116.36
2a. Payroll Agency Fund 10	\$149,449.76	\$156,148.45	\$247,634.54	\$57,963.67
2b. Flexible Spending Fund 10	\$8,849.00	\$0.30	\$7,226.83	\$1,622.47
2a. Capital Reserve Fund 10	\$4,731,168.85	\$124.27		\$4,731,293.12
2b. Maintenance Reserve Fund 10	\$745,945.71			\$745,945.71
2c. Emergency Reserve Fund 10	\$125,000.00	\$2.21	\$2.21	\$125,000.00
3. Special Revenue Fund 20 OA	(\$16,770.27)		\$21,234.40	(\$38,004.67)
3a. Whitehouse Student Activities Fund 20	\$6,213.21	\$979.87		\$7,193.08
3b. Three Bridges Student Activities Fund 20	\$7,221.71	\$1,503.24		\$8,724.95
3c. Holland Brook Student Activities Fund 20	\$16,772.04	\$1,635.34		\$18,407.38
3d. Readington Middle Student Activities Fund 20	\$31,127.38	\$1,030.82		\$32,158.20
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$134,135.15	\$1,222,590.00	\$1,218,343.75	\$138,381.40
Total Government Funds	\$8,557,560.54	\$3,206,248.58	\$3,489,142.84	\$8,274,666.28
5. Cafeteria Fund 60	\$145,746.75	\$6.02	\$12,955.35	\$132,797.42
6. Summer Enrichment Fund 61 OA	\$22,246.72	\$22,400.00	\$19,740.00	\$24,906.72
SUBTOTAL	\$8,725,554.01	\$3,228,654.60	\$3,521,838.19	\$8,432,370.42
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$253,216.97	\$253,216.97	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$253,216.97	\$253,216.97	\$0.00
TOTAL ALL FUNDS	\$8,725,554.01	\$3,481,871.57	\$3,775,055.16	\$8,432,370.42

Prepared by:

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Date:

8/30/2021