

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: AUGUST 31, 2021**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$2,440,116.36	\$4,417,505.59	\$1,676,702.40	\$5,180,919.55
2a. Payroll Agency Fund 10	\$57,963.67	\$172,584.94	\$146,814.95	\$83,733.66
2b. Flexible Spending Fund 10	\$1,622.47	\$884.17	\$360.07	\$2,146.57
2a. Capital Reserve Fund 10	\$4,731,293.12	\$110.25	\$1,380,000.00	\$3,351,403.37
2b. Maintenance Reserve Fund 10	\$745,945.71		\$215,000.00	\$530,945.71
2c. Emergency Reserve Fund 10	\$125,000.00	\$3.61	\$3.61	\$125,000.00
3. Special Revenue Fund 20 OA	(\$38,004.67)	\$8,739.00	\$33,011.00	(\$62,276.67)
3a. Whitehouse Student Activities Fund 20	\$7,193.08	\$0.30	\$235.45	\$6,957.93
3b. Three Bridges Student Activities Fund 20	\$8,724.95	\$0.37		\$8,725.32
3c. Holland Brook Student Activities Fund 20	\$18,407.38	\$0.75		\$18,408.13
3d. Readington Middle Student Activities Fund 20	\$32,158.20	\$1.61	\$250.00	\$31,909.81
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$138,381.40			\$138,381.40
Total Government Funds	\$8,274,666.28	\$4,599,830.59	\$3,452,377.48	\$9,422,119.39
5. Cafeteria Fund 60	\$132,797.42	\$25,301.07	\$792.29	\$157,306.20
6. Summer Enrichment Fund 61 OA	\$24,906.72	\$400.00	\$12,302.24	\$13,004.48
<b>SUBTOTAL</b>	<b>\$8,432,370.42</b>	<b>\$4,625,531.66</b>	<b>\$3,465,472.01</b>	<b>\$9,592,430.07</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$300,224.80	\$300,224.80	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$300,224.80</b>	<b>\$300,224.80</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$8,432,370.42</b>	<b>\$4,925,756.46</b>	<b>\$3,765,696.81</b>	<b>\$9,592,430.07</b>

Prepared by:

*Katie DeBru*

Date:

9/30/2021