

CASH REPORT
READINGTON BOE

MONTH ENDING: SEPTEMBER 30, 2021

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,180,919.55	\$3,618,685.78	\$2,946,351.43	\$5,853,253.90
2a. Payroll Agency Fund 10	\$83,733.66	\$909,585.65	\$729,105.19	\$264,214.12
2b. Flexible Spending Fund 10	\$2,146.57	\$884.17	\$360.07	\$2,670.67
2a. Capital Reserve Fund 10	\$3,351,403.37	\$142.89	\$0.00	\$3,351,546.26
2b. Maintenance Reserve Fund 10	\$530,945.71		\$0.00	\$530,945.71
2c. Emergency Reserve Fund 10	\$125,000.00	\$5.14	\$5.14	\$125,000.00
3. Special Revenue Fund 20 OA	(\$62,276.67)	\$0.00	\$96,002.73	(\$158,279.40)
3a. Whitehouse Student Activities Fund 20	\$6,957.93	\$0.29	\$0.00	\$6,958.22
3b. Three Bridges Student Activities Fund 20	\$8,725.32	\$0.36		\$8,725.68
3c. Holland Brook Student Activities Fund 20	\$18,408.13	\$7,566.86		\$25,974.99
3d. Readington Middle Student Activities Fund 20	\$31,909.81	\$71.65	\$2,431.98	\$29,549.48
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	\$4,536,942.79	\$3,774,256.54	\$10,184,805.64
5. Cafeteria Fund 60	\$157,306.20	\$6,314.09	\$5,632.03	\$157,988.26
6. Summer Enrichment Fund 61 OA	\$13,004.48	\$0.00	\$0.00	\$13,004.48
SUBTOTAL	\$8,432,370.42	\$4,543,256.88	\$3,779,888.57	\$10,355,798.38
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,168,580.41	\$1,168,580.41	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,168,580.41	\$1,168,580.41	\$0.00
TOTAL ALL FUNDS	\$8,432,370.42	\$5,711,837.29	\$4,948,468.98	\$10,355,798.38

Prepared by: Katie Delo
Date: 10/26/2021