CASH REPORT
READINGTON BOE

MONTH ENDING: JANUARY 31, 2022

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	$6,011,977.28	$3,130,484.70	$3,732,976.06	$5,409,485.92
2a. Payroll Agency Fund 10	$340,576.17	$931,142.00	$1,043,753.95	$227,964.22
2b. Flexible Spending Fund 10	$3,913.34	$654.18	$276.15	$4,291.37
2a. Capital Reserve Fund 10	$3,227,971.73	$142.40	$0.00	$3,228,114.13
2b. Maintenance Reserve Fund 10	$530,945.71		$0.00	$530,945.71
2c. Emergency Reserve Fund 10	$125,000.00	$5.31	$5.31	$125,000.00
3. Special Revenue Fund 20 OA	($212,923.33)	$183,632.00	$21,785.32	($51,076.65)
3a. Whitehouse Student Activities Fund 20	$7,674.62	$0.33	$0.00	$7,674.95
3b. Three Bridges Student Activities Fund 20	$10,484.30	$0.45	$0.00	$10,484.75
3c. Holland Brook Student Activities Fund 20	$27,989.54	$1.16	$80.00	$27,910.70
3d. Readington Middle Student Activities Fund 20	$29,375.47	$1,558.91	$2,147.57	$28,786.81
3e. RMS Mark Cleere Scholarship Fund 20	$5,864.61			$5,864.61
4. Debt Service Fund 40 OA	$135,639.65	$2,887.00	$138,525.00	$1.65
Total Government Funds	$10,244,489.09	$4,250,508.44	$4,939,549.36	$9,555,448.17
5. Cafeteria Fund 60	$184,391.41	$81,416.46	$114,877.42	$150,930.45
6. Summer Enrichment Fund 61 OA	$13,004.48	$0.00	$0.00	$13,004.48
SUBTOTAL	**$10,441,884.98**	**$4,331,924.90**	**$5,054,426.78**	**$9,719,383.10**
TRUST & AGENCY FUNDS				
8. Payroll Salary	$0.00	$1,205,936.22	$1,205,936.22	$0.00
TRUST & AGENCY FUND SUBTOTAL	**$0.00**	**$1,205,936.22**	**$1,205,936.22**	**$0.00**
TOTAL ALL FUNDS	**$10,441,884.98**	**$5,537,861.12**	**$6,260,363.00**	**$9,719,383.10**

Prepared by: Katie DeRio
Date: 2/10/2022