

CASH REPORT
READINGTON BOE

MONTH ENDING: April 30, 2022

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$5,641,991.43	\$3,102,977.38	\$3,258,556.79	\$5,486,412.02
2a. Payroll Agency Fund 10	\$511,164.12	\$928,045.43	\$1,195,248.47	\$243,961.08
2b. Flexible Spending Fund 10	\$10,251.24	\$2,988.73	\$7,991.11	\$5,248.86
2a. Capital Reserve Fund 10	\$3,199,383.70	\$131.50	\$0.00	\$3,199,515.20
2b. Maintenance Reserve Fund 10	\$530,945.71	\$0.00	\$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	(\$89,920.81)	\$5,000.00	\$22,129.20	(\$107,050.01)
3a. Whitehouse Student Activities Fund 20	\$6,656.92	\$5,656.86	\$3,821.85	\$8,491.93
3b. Three Bridges Student Activities Fund 20	\$9,681.17	\$1,971.42	\$576.00	\$11,076.59
3c. Holland Brook Student Activities Fund 20	\$28,809.97	\$5,125.17	\$0.00	\$33,935.14
3d. Readington Middle Student Activities Fund 20	\$42,768.09	\$28,924.52	\$16,345.00	\$55,347.61
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	\$10,022,597.80	\$4,080,826.32	\$4,504,673.73	\$9,598,750.39
5. Cafeteria Fund 60	\$259,202.60	\$10,355.76	\$102,255.97	\$167,302.39
6. Summer Enrichment Fund 61 OA	\$28,604.48	\$2,560.00	\$0.00	\$31,164.48
SUBTOTAL	\$10,310,404.88	\$4,093,742.08	\$4,606,929.70	\$9,797,217.26
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	\$10,310,404.88	\$5,294,211.67	\$5,807,399.29	\$9,797,217.26

Prepared by:

Date:

Ray Eshel
5/31/2022