

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: May 31, 2022**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$5,486,412.02	\$3,333,707.28	\$3,452,567.76	\$5,367,551.54
2a. Payroll Agency Fund 10	\$243,961.08	\$933,093.12	\$1,126,660.54	\$50,393.66
2b. Flexible Spending Fund 10	\$5,248.86	\$1,827.46	\$2,487.60	\$4,588.72
2a. Capital Reserve Fund 10	\$3,199,515.20	\$135.89	\$0.00	\$3,199,651.09
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	(\$107,050.01)	\$1,800.00	\$20,939.19	(\$126,189.20)
3a. Whitehouse Student Activities Fund 20	\$8,491.93	\$1,910.46	\$480.00	\$9,922.39
3b. Three Bridges Student Activities Fund 20	\$11,076.59	\$673.37	\$1,591.00	\$10,158.96
3c. Holland Brook Student Activities Fund 20	\$33,935.14	\$4,810.40	\$5,346.50	\$33,399.04
3d. Readington Middle Student Activities Fund 20	\$55,347.61	\$4,013.93	\$18,096.89	\$41,264.65
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	\$9,598,750.39	\$4,281,977.22	\$4,628,174.79	\$9,252,552.82
5. Cafeteria Fund 60	\$167,302.39	\$284,916.66	\$96,672.93	\$355,546.12
6. Summer Enrichment Fund 61 OA	\$31,164.48	\$9,140.00	\$520.00	\$39,784.48
<b>SUBTOTAL</b>	<b>\$9,797,217.26</b>	<b>\$4,576,033.88</b>	<b>\$4,725,367.72</b>	<b>\$9,647,883.42</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$1,200,469.59	\$1,200,469.59	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,200,469.59</b>	<b>\$1,200,469.59</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$9,797,217.26</b>	<b>\$5,776,503.47</b>	<b>\$5,925,837.31</b>	<b>\$9,647,883.42</b>

Prepared by:



Date:

07/13/2022