


**CASH REPORT**  
 READINGTON BOE

**MONTH ENDING: July 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	\$2,141,962.50	\$2,100,492.62	\$2,287,646.75	\$1,954,808.37
2a. Payroll Agency Fund 10	\$222,036.34	\$163,077.14	\$383,428.83	\$1,684.65
2b. Flexible Spending Fund 10	\$10,356.26	\$5,307.30	\$4,623.83	\$11,039.73
2a. Capital Reserve Fund 10	\$3,200,208.15	\$1,914,299.14	\$0.00	\$5,114,507.29
2b. Maintenance Reserve Fund 10	\$887,035.69	\$0.00	\$0.00	\$887,035.69
2c. Emergency Reserve Fund 10	\$125,000.00	\$100,067.17	\$0.00	\$225,067.17
3. Special Revenue Fund 20 OA	(\$129,487.94)	\$129,660.74	\$2,604.05	(\$2,431.25)
3a. Whitehouse Student Activities Fund 20	\$9,980.03	\$3.64	\$0.00	\$9,983.67
3b. Three Bridges Student Activities Fund 20	\$10,160.65	\$3.70	\$0.00	\$10,164.35
3c. Holland Brook Student Activities Fund 20	\$20,583.34	\$7.52	\$0.00	\$20,590.86
3d. Readington Middle Student Activities Fund 20	\$38,096.87	\$1,596.59	\$220.91	\$39,472.55
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$1.65	\$1,243,354.00	\$1,239,068.75	\$4,286.90
Total Government Funds	\$6,541,798.15	\$5,657,869.56	\$3,917,593.12	\$8,282,074.59
5. Cafeteria Fund 60	\$96,745.82	\$40.87	\$350.00	\$96,436.69
6. Summer Enrichment Fund 61 OA	\$42,104.48	\$160.00	\$0.00	\$42,264.48
<b>SUBTOTAL</b>	<b>\$6,680,648.45</b>	<b>\$5,658,070.43</b>	<b>\$3,917,943.12</b>	<b>\$8,420,775.76</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$247,760.67	\$247,760.67	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$247,760.67</b>	<b>\$247,760.67</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$6,680,648.45</b>	<b>\$5,905,831.10</b>	<b>\$4,165,703.79</b>	<b>\$8,420,775.76</b>

Prepared by:   
 Date: 9/9/22