

**CASH REPORT**  
READINGTON BOE

**MONTH ENDING: January 31, 2023**

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
<b>GOVERNMENTAL FUNDS</b>				
1. General Fund - Fund 10 OA	\$5,858,508.83	\$3,578,789.77	\$3,224,679.65	\$6,212,618.95
2a. Payroll Agency Fund 10	\$30,746.29	\$930,632.89	\$932,952.44	\$28,426.74
2b. Flexible Spending Fund 10	\$19,913.51	\$3,932.55	\$3,516.24	\$20,329.82
2a. Capital Reserve Fund 10	\$3,677,032.85	\$3,766.89	\$289,800.00	\$3,390,999.74
2b. Maintenance Reserve Fund 10	\$637,035.69	\$0.00	\$0.00	\$637,035.69
2c. Emergency Reserve Fund 10	\$225,803.76	\$238.95	\$0.00	\$226,042.71
3. Special Revenue Fund 20 OA	(\$173,190.82)	\$5,000.00	\$152,217.07	(\$320,407.89)
3a. Whitehouse Student Activities Fund 20	\$11,105.99	\$11.64	\$581.62	\$10,536.01
3b. Three Bridges Student Activities Fund 20	\$10,140.56	\$1,484.48	\$207.60	\$11,417.44
3c. Holland Brook Student Activities Fund 20	\$33,111.27	\$366.05	\$0.00	\$33,477.32
3d. Readington Middle Student Activities Fund 20	\$39,150.61	\$8,840.65	\$6,238.54	\$41,752.72
3e. RMS Mark Cleere Scholarship Fund 20	\$5,864.61			\$5,864.61
4. Debt Service Fund 40 OA	\$114,814.15	\$2,813.00	\$117,625.00	\$2.15
<b>Total Government Funds</b>	<b>\$10,490,037.30</b>	<b>\$4,535,876.87</b>	<b>\$4,727,818.16</b>	<b>\$10,298,096.01</b>
5. Cafeteria Fund 60	\$284,970.20	\$160,544.70	\$70,717.61	\$374,797.29
6. Summer Enrichment Fund 61 OA	\$27,909.13	\$0.00	\$0.00	\$27,909.13
<b>SUBTOTAL</b>	<b>\$10,802,916.63</b>	<b>\$4,696,421.57</b>	<b>\$4,798,535.77</b>	<b>\$10,700,802.43</b>
<b>TRUST &amp; AGENCY FUNDS</b>				
8. Payroll Salary	\$0.00	\$1,236,565.45	\$1,236,565.45	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,236,565.45</b>	<b>\$1,236,565.45</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,802,916.63</b>	<b>\$5,932,987.02</b>	<b>\$6,035,101.22</b>	<b>\$10,700,802.43</b>

Prepared by:



Date:

2/3/2023