

CASH REPORT
Readington Board of Education

MONTH ENDING: June 30, 2025

| FUNDS | BEGINNING CASH BALANCE | MONTHLY CASH RECEIPTS | MONTHLY CASH DISBURSEMENTS | ENDING CASH BALANCES |
|--|------------------------|-----------------------|----------------------------|-----------------------|
| GOVERNMENTAL FUNDS | | | | |
| 1. General Fund - Fund 10 OA | \$4,413,560.53 | \$3,184,239.18 | \$4,622,459.25 | \$2,975,340.46 |
| 2a. Payroll Agency Fund 10 | \$654,109.11 | \$1,193,583.26 | \$1,220,244.91 | \$627,447.46 |
| 2b. Flexible Spending Fund 10 | \$18,348.36 | \$4,073.24 | \$16,383.04 | \$6,038.56 |
| 2a. Capital Reserve Fund 10 | \$1,123,534.65 | \$496.29 | \$0.00 | \$1,124,030.94 |
| 2b. Maintenance Reserve Fund 10 | \$7,293.34 | \$50,000.00 | \$0.00 | \$57,293.34 |
| 2c. Emergency Reserve Fund 10 | \$1,096.94 | \$0.79 | \$0.00 | \$1,097.73 |
| 3. Special Revenue Fund 20 OA | (\$222,343.14) | \$223,618.00 | \$197,003.26 | (\$195,728.40) |
| 3a. Whitehouse Student Activities Fund 20 | \$13,277.71 | \$668.39 | \$1,133.50 | \$12,812.60 |
| 3b. Three Bridges Student Activities Fund 20 | \$16,797.52 | \$557.90 | \$2,785.77 | \$14,569.65 |
| 3c. Holland Brook Student Activities Fund 20 | \$33,929.84 | \$1,070.40 | \$10,454.25 | \$24,545.99 |
| 3d. Readington Middle Student Activities Fund 20 | \$43,169.84 | \$7,054.82 | \$17,130.13 | \$33,094.53 |
| 3e. RMS Mark Cleere Scholarship Fund 20 | \$5,464.61 | \$0.00 | \$300.00 | \$5,164.61 |
| 4. Construction Fund 30 | (\$178,426.56) | \$0.00 | \$0.00 | (\$178,426.56) |
| 5. Debt Service Fund 40 OA | \$3.15 | \$0.00 | \$0.00 | 3.15 |
| Total Government Funds | \$5,929,815.90 | \$4,665,362.27 | \$6,087,894.11 | \$4,507,284.06 |
| 6. Cafeteria Fund 60 | \$223,456.21 | \$72,364.76 | \$177,334.80 | \$118,486.17 |
| 7. Summer Enrichment Fund 61 OA | \$34,119.03 | \$10,315.00 | \$462.96 | \$43,971.07 |
| SUBTOTAL | \$6,187,391.14 | \$4,748,042.03 | \$6,265,691.87 | \$4,669,741.30 |
| TRUST & AGENCY FUNDS | | | | |
| 8. Payroll Salary | \$0.00 | \$1,632,648.26 | \$1,632,648.26 | \$0.00 |
| TRUST & AGENCY FUND SUBTOTAL | \$0.00 | \$1,632,648.26 | \$1,632,648.26 | \$0.00 |
| TOTAL ALL FUNDS | \$6,187,391.14 | \$6,380,690.29 | \$7,898,340.13 | \$4,669,741.30 |

Prepared by:



Date:

08/05/2025