

CASH REPORT
Readington Board of Education

MONTH ENDING: July 31, 2025

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$2,975,340.46	\$2,002,820.31	\$2,930,004.58	\$2,048,156.19
2a. Payroll Agency Fund 10	\$627,447.46	\$190,425.32	\$507,591.85	\$310,280.93
2b. Flexible Spending Fund 10	\$6,038.56	\$1,609.40	\$5,105.02	\$2,542.94
2a. Capital Reserve Fund 10	\$1,124,030.94	\$513.21	\$0.00	\$1,124,544.15
2b. Maintenance Reserve Fund 10	\$57,293.34	\$0.00	\$0.00	\$57,293.34
2c. Emergency Reserve Fund 10	\$1,097.73	\$0.82	\$0.00	\$1,098.55
3. Special Revenue Fund 20 OA	(\$195,728.40)	\$337,212.52	\$25.00	\$141,459.12
3a. Whitehouse Student Activities Fund 20	\$12,812.60	\$9.84	\$0.00	\$12,822.44
3b. Three Bridges Student Activities Fund 20	\$14,569.65	\$11.53	\$0.00	\$14,581.18
3c. Holland Brook Student Activities Fund 20	\$24,545.99	\$18.35	\$0.00	\$24,564.34
3d. Readington Middle Student Activities Fund 20	\$33,094.53	\$620.98	\$4,029.20	\$29,686.31
3e. RMS Mark Cleere Scholarship Fund 20	\$5,164.61	\$0.00	\$0.00	\$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	\$4,490.00	\$0.00	4,493.15
Total Government Funds	\$4,507,284.06	\$2,537,732.28	\$3,446,755.65	\$3,598,260.69
6. Cafeteria Fund 60	\$118,486.17	\$19,324.14	\$67,607.24	\$70,203.07
7. Summer Enrichment Fund 61 OA	\$43,971.07	\$370.00	\$180.00	\$44,161.07
SUBTOTAL	\$4,669,741.30	\$2,557,426.42	\$3,514,542.89	\$3,712,624.83
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$622,115.96	\$622,115.96	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$622,115.96	\$622,115.96	\$0.00
TOTAL ALL FUNDS	\$4,669,741.30	\$3,179,542.38	\$4,136,658.85	\$3,712,624.83

Prepared by:



Date:

08/13/2025