CASH REPORT **MONTH ENDING:** **August 31, 2025**

Readington Board of Education

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	$2,048,156.19	$4,774,117.85	$1,984,785.43	$4,837,488.61
2a. Payroll Agency Fund 10	$310,280.93	$187,602.86	$489,937.00	$7,946.79
2b. Flexible Spending Fund 10	$2,542.94	$3,993.73	$5,575.11	$961.56
2c. Petty cash	$1,250.00	$0.00	$0.00	$1,250.00
2a. Capital Reserve Fund 10	$1,124,544.15	$824.10	$70,000.00	$1,055,368.25
2b. Maintenance Reserve Fund 10	$57,293.34	$0.00	$0.00	$57,293.34
2c. Emergency Reserve Fund 10	$1,098.55	$0.82	$0.00	$1,099.37
3. Special Revenue Fund 20 OA	$141,459.12	$0.00	$356,753.76	($215,294.64)
3a. Whitehouse Student Activities Fund 20	$12,822.44	$9.85	$0.00	$12,832.29
3b. Three Bridges Student Activities Fund 20	$14,581.18	$10.90	$0.00	$14,592.08
3c. Holland Brook Student Activities Fund 20	$24,564.34	$18.36	$150.00	$24,432.70
3d. Readington Middle Student Activities Fund 20	$29,686.31	$175.82	$2,182.73	$27,679.40
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	$4,493.15	$0.00	$0.00	4,493.15
Total Government Funds	$3,599,510.69	$4,966,754.29	$2,909,384.03	**$5,656,880.95**
6. Cafeteria Fund 60	$70,203.07	$10,211.02	$0.00	$80,414.09
7. Summer Enrichment Fund 61 OA	$44,161.07	$0.00	$20,783.61	$23,377.46
SUBTOTAL	**$3,713,874.83**	**$4,976,965.31**	**$2,930,167.64**	**$5,760,672.50**
TRUST & AGENCY FUNDS				
8. Payroll Salary	$0.00	$597,922.41	$597,922.41	$0.00
TRUST & AGENCY FUND SUBTOTAL	**$0.00**	**$597,922.41**	**$597,922.41**	**$0.00**
TOTAL ALL FUNDS	**$3,713,874.83**	**$5,574,887.72**	**$3,528,090.05**	**$5,760,672.50**

Prepared by: Gary Egert

Date: 09/24/2025