

**CASH REPORT**

Readington Board of Education

MONTH ENDING:

Septembr 30, 2025

FUNDS	BEGINNING CASH BALANCE	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSEMENTS	ENDING CASH BALANCES
GOVERNMENTAL FUNDS				
1. General Fund - Fund 10 OA	\$4,836,439.61	\$4,182,805.10	\$3,647,756.96	\$5,371,487.75
2a. Payroll Agency Fund 10	\$7,946.79	\$1,118,595.08	\$1,059,326.54	\$67,215.33
2b. Flexible Spending Fund 10	\$961.56	\$3,756.31	\$2,196.79	\$2,521.08
2c. Petty Cash	\$1,250.00	\$0.00	\$0.00	\$1,250.00
2a. Capital Reserve Fund 10	\$1,055,368.25	\$1,089.11	\$0.00	\$1,056,457.36
2b. Maintenance Reserve Fund 10	\$57,293.34	\$0.00	\$0.00	\$57,293.34
2c. Emergency Reserve Fund 10	\$1,099.37	\$1.11	\$0.00	\$1,100.48
3. Special Revenue Fund 20 OA	(\$215,294.64)	\$359,992.10	\$453,810.81	(\$309,113.35)
3a. Whitehouse Student Activities Fund 20	\$12,832.29	\$13.15	\$0.00	\$12,845.44
3b. Three Bridges Student Activities Fund 20	\$14,592.08	\$75.66	\$339.00	\$14,328.74
3c. Holland Brook Student Activities Fund 20	\$24,432.70	\$3,727.54	\$3,933.00	\$24,227.24
3d. Readington Middle Student Activities Fund 20	\$27,679.40	\$4,506.69	\$3,376.28	\$28,809.81
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	\$5,655,831.95	\$5,674,561.85	\$5,170,739.38	\$6,159,654.42
6. Cafeteria Fund 60	\$80,414.09	\$66,495.99	\$7,342.30	\$139,567.78
7. Summer Enrichment Fund 61 OA	\$23,377.46	\$0.00	\$4,939.21	\$18,438.25
<b>SUBTOTAL</b>	<b>\$5,759,623.50</b>	<b>\$5,741,057.84</b>	<b>\$5,183,020.89</b>	<b>\$6,317,660.45</b>
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,358,219.07	\$1,358,219.07	\$0.00
<b>TRUST &amp; AGENCY FUND SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,358,219.07</b>	<b>\$1,358,219.07</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$5,759,623.50</b>	<b>\$7,099,276.91</b>	<b>\$6,541,239.96</b>	<b>\$6,317,660.45</b>

Prepared by:



Date:

10/09/2025