CASH REPORT **MONTH ENDING:** **October 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	$5,371,487.75	$3,660,109.10	$3,561,150.64	$5,470,446.21
2a. Payroll Agency Fund 10	$67,215.33	$1,109,746.72	$1,026,262.96	$150,699.09
2b. Flexible Spending Fund 10	$2,521.08	$3,736.66	$5,151.04	$1,106.70
2c. Petty Cash	$1,250.00	$0.00	$0.00	$1,250.00
2a. Capital Reserve Fund 10	$1,056,457.36	$2,691.79	$0.00	$1,059,149.15
2b. Maintenance Reserve Fund 10	$57,293.34	$0.00	$0.00	$57,293.34
2c. Emergency Reserve Fund 10	$1,100.48	$2.80	$0.00	$1,103.28
3. Special Revenue Fund 20 OA	($309,113.35)	$359,992.10	$468,680.38	($417,801.63)
3a. Whitehouse Student Activities Fund 20	$12,845.44	$1,187.90	$1,120.00	$12,913.34
3b. Three Bridges Student Activities Fund 20	$14,328.74	$829.88	$3,128.95	$12,029.67
3c. Holland Brook Student Activities Fund 20	$24,227.24	$12,632.78	$4,334.00	$32,526.02
3d. Readington Middle Student Activities Fund 20	$28,809.81	$11,475.23	$17,418.85	$22,866.19
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	$6,159,654.42	$5,162,404.96	$5,087,246.82	**$6,234,812.56**
6. Cafeteria Fund 60	$139,567.78	$86,719.75	$29,163.99	$197,123.54
7. Summer Enrichment Fund 61 OA	$18,438.25	$0.00	$0.00	$18,438.25
SUBTOTAL	**$6,317,660.45**	**$5,249,124.71**	**$5,116,410.81**	**$6,450,374.35**
TRUST & AGENCY FUNDS				
8. Payroll Salary	$0.00	$1,339,313.89	$1,339,313.89	$0.00
TRUST & AGENCY FUND SUBTOTAL	**$0.00**	**$1,339,313.89**	**$1,339,313.89**	**$0.00**
TOTAL ALL FUNDS	**$6,317,660.45**	**$6,588,438.60**	**$6,455,724.70**	**$6,450,374.35**

Prepared by: Gary Egert

Date: 11/24/2025