CASH REPORT **MONTH ENDING:** **November 30, 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	$5,470,446.21	$3,657,568.27	$3,411,228.40	$5,716,786.08
2a. Payroll Agency Fund 10	$150,699.09	$1,128,021.63	$1,045,345.69	$233,375.03
2b. Flexible Spending Fund 10	$1,106.70	$5,657.28	$3,286.83	$3,477.15
2c. Petty Cash	$1,250.00	$0.00	$0.00	$1,250.00
2a. Capital Reserve Fund 10	$1,059,149.15	$2,449.10	$0.00	$1,061,598.25
2b. Maintenance Reserve Fund 10	$57,293.34	$0.00	$0.00	$57,293.34
2c. Emergency Reserve Fund 10	$1,103.28	$2.55	$0.00	$1,105.83
3. Special Revenue Fund 20 OA	($417,801.63)	$359,992.10	$388,610.15	($446,419.68)
3a. Whitehouse Student Activities Fund 20	$12,913.34	$10,272.36	$6,343.75	$16,841.95
3b. Three Bridges Student Activities Fund 20	$12,029.67	$2,480.30	$504.40	$14,005.57
3c. Holland Brook Student Activities Fund 20	$32,526.02	$3,929.08	$2,799.00	$33,656.10
3d. Readington Middle Student Activities Fund 20	$22,866.19	$4,956.94	$2,217.58	$25,605.55
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	$6,234,812.56	$5,175,329.61	$4,860,335.80	**$6,549,806.37**
6. Cafeteria Fund 60	$197,123.54	$76,591.24	$95,817.07	$177,897.71
7. Summer Enrichment Fund 61 OA	$18,438.25	$0.00	$0.00	$18,438.25
SUBTOTAL	**$6,450,374.35**	**$5,251,920.85**	**$4,956,152.87**	**$6,746,142.33**
TRUST & AGENCY FUNDS				
8. Payroll Salary	$0.00	$1,390,227.46	$1,390,227.46	$0.00
TRUST & AGENCY FUND SUBTOTAL	**$0.00**	**$1,390,227.46**	**$1,390,227.46**	**$0.00**
TOTAL ALL FUNDS	**$6,450,374.35**	**$6,642,148.31**	**$6,346,380.33**	**$6,746,142.33**

Prepared by: Kay Egbert

Date: 12/03/2025