CASH REPORT **MONTH ENDING: December 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	$5,716,990.89	$3,687,702.80	$3,376,494.99	$6,028,198.70
2a. Payroll Agency Fund 10	$233,375.03	$1,149,610.13	$1,107,828.14	$275,157.02
2b. Flexible Spending Fund 10	$3,477.15	$3,820.99	$1,093.23	$6,204.91
2c. Petty Cash	$1,250.00	$0.00	$0.00	$1,250.00
2a. Capital Reserve Fund 10	$1,061,598.25	$2,524.57	$0.00	$1,064,122.82
2b. Maintenance Reserve Fund 10	$57,293.34	$0.00	$0.00	$57,293.34
2c. Emergency Reserve Fund 10	$1,105.83	$2.63	$0.00	$1,108.46
3. Special Revenue Fund 20 OA	($446,419.68)	$359,992.10	$469,844.71	($556,272.29)
3a. Whitehouse Student Activities Fund 20	$16,841.95	$949.34	$1,750.00	$16,041.29
3b. Three Bridges Student Activities Fund 20	$14,005.57	$215.76	$0.00	$14,221.33
3c. Holland Brook Student Activities Fund 20	$33,656.10	$321.01	$481.00	$33,496.11
3d. Readington Middle Student Activities Fund 20	$25,605.55	$4,086.89	$5,028.72	$24,663.72
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	$6,550,011.18	$5,209,226.22	$4,962,520.79	**$6,796,716.61**
6. Cafeteria Fund 60	$177,897.71	$66,957.19	$87,130.92	$157,723.98
7. Summer Enrichment Fund 61 OA	$18,438.25	$0.00	$0.00	$18,438.25
SUBTOTAL	**$6,746,347.14**	**$5,276,183.41**	**$5,049,651.71**	**$6,972,878.84**
TRUST & AGENCY FUNDS				
8. Payroll Salary	$0.00	$1,426,858.75	$1,426,858.75	$0.00
TRUST & AGENCY FUND SUBTOTAL	**$0.00**	**$1,426,858.75**	**$1,426,858.75**	**$0.00**
TOTAL ALL FUNDS	**$6,746,347.14**	**$6,703,042.16**	**$6,476,510.46**	**$6,972,878.84**

Prepared by: Kay Egert

Date: 02/03/2026