

**CASH REPORT**

Readington Board of Education

MONTH ENDING:

January 31, 2026

| FUNDS                                            | BEGINNING<br>CASH<br>BALANCE | MONTHLY<br>CASH<br>RECEIPTS | MONTHLY<br>CASH<br>DISBURSEMENTS | ENDING<br>CASH<br>BALANCES |
|--------------------------------------------------|------------------------------|-----------------------------|----------------------------------|----------------------------|
| GOVERNMENTAL FUNDS                               |                              |                             |                                  |                            |
| 1. General Fund - Fund 10 OA                     | \$6,028,198.70               | \$2,895,639.59              | \$3,716,173.34                   | \$5,207,664.95             |
| 2a. Payroll Agency Fund 10                       | \$275,157.02                 | \$1,133,464.79              | \$1,035,627.79                   | \$372,994.02               |
| 2b. Flexible Spending Fund 10                    | \$6,204.91                   | \$3,744.56                  | \$2,654.62                       | \$7,294.85                 |
| 2c. Petty Cash                                   | \$1,250.00                   | \$0.00                      | \$0.00                           | \$1,250.00                 |
| 2a. Capital Reserve Fund 10                      | \$1,064,122.82               | \$2,373.14                  | \$0.00                           | \$1,066,495.96             |
| 2b. Maintenance Reserve Fund 10                  | \$57,293.34                  | \$0.00                      | \$0.00                           | \$57,293.34                |
| 2c. Emergency Reserve Fund 10                    | \$1,108.46                   | \$2.47                      | \$0.00                           | \$1,110.93                 |
| 3. Special Revenue Fund 20 OA                    | (\$425,976.29)               | \$366,879.10                | \$406,964.26                     | (\$466,061.45)             |
| 3a. Whitehouse Student Activities Fund 20        | \$16,041.29                  | \$95.02                     | \$1,399.99                       | \$14,736.32                |
| 3b. Three Bridges Student Activities Fund 20     | \$14,221.33                  | \$771.11                    | \$213.05                         | \$14,779.39                |
| 3c. Holland Brook Student Activities Fund 20     | \$33,496.11                  | \$1,995.33                  | \$74.07                          | \$35,417.37                |
| 3d. Readington Middle Student Activities Fund 20 | \$24,663.72                  | \$2,582.38                  | \$6,133.49                       | \$21,112.61                |
| 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                   | \$750,760.00                | \$755,250.00                     | 3.15                       |
| Total Government Funds                           | \$6,927,012.61               | \$5,158,307.49              | \$5,924,490.61                   | \$6,160,829.49             |
|                                                  |                              |                             |                                  |                            |
| 6. Cafeteria Fund 60                             | \$157,723.98                 | \$133,045.72                | \$143,222.40                     | \$147,547.30               |
| 7. Summer Enrichment Fund 61 OA                  | \$18,438.25                  | \$1,010.00                  | \$0.00                           | \$19,448.25                |
| <b>SUBTOTAL</b>                                  | <b>\$7,103,174.84</b>        | <b>\$5,292,363.21</b>       | <b>\$6,067,713.01</b>            | <b>\$6,327,825.04</b>      |
|                                                  |                              |                             |                                  |                            |
| TRUST & AGENCY FUNDS                             |                              |                             |                                  |                            |
| 8. Payroll Salary                                | \$0.00                       | \$1,360,613.18              | \$1,360,613.18                   | \$0.00                     |
| <b>TRUST &amp; AGENCY FUND SUBTOTAL</b>          | <b>\$0.00</b>                | <b>\$1,360,613.18</b>       | <b>\$1,360,613.18</b>            | <b>\$0.00</b>              |
|                                                  |                              |                             |                                  |                            |
| <b>TOTAL ALL FUNDS</b>                           | <b>\$7,103,174.84</b>        | <b>\$6,652,976.39</b>       | <b>\$7,428,326.19</b>            | <b>\$6,327,825.04</b>      |

Prepared by:



Date:

02/09/2026