

**CASH REPORT**

Readington Board of Education

MONTH ENDING:

February 28, 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                     | \$5,207,664.95               | \$3,549,847.41              | \$3,578,218.13                   | \$5,179,294.23             |
| 2a. Payroll Agency Fund 10                       | \$372,994.02                 | \$1,145,852.16              | \$1,043,097.38                   | \$475,748.80               |
| 2b. Flexible Spending Fund 10                    | \$7,294.85                   | \$3,738.39                  | \$5,549.35                       | \$5,483.89                 |
| 2c. Petty Cash                                   | \$1,250.00                   | \$0.00                      | \$0.00                           | \$1,250.00                 |
| 2a. Capital Reserve Fund 10                      | \$1,066,495.96               | \$2,093.55                  | \$58,000.00                      | \$1,010,589.51             |
| 2b. Maintenance Reserve Fund 10                  | \$57,293.34                  | \$0.00                      | \$0.00                           | \$57,293.34                |
| 2c. Emergency Reserve Fund 10                    | \$1,110.93                   | \$2.47                      | \$0.00                           | \$1,113.40                 |
| 3. Special Revenue Fund 20 OA                    | (\$466,061.45)               | \$666,350.10                | \$379,400.14                     | (\$179,111.49)             |
| 3a. Whitehouse Student Activities Fund 20        | \$14,736.32                  | \$944.86                    | \$1,064.50                       | \$14,616.68                |
| 3b. Three Bridges Student Activities Fund 20     | \$14,779.39                  | \$536.12                    | \$183.96                         | \$15,131.55                |
| 3c. Holland Brook Student Activities Fund 20     | \$35,417.37                  | \$6,572.49                  | \$6.45                           | \$41,983.41                |
| 3d. Readington Middle Student Activities Fund 20 | \$21,112.61                  | \$13,090.09                 | \$3,773.32                       | \$30,429.38                |
| 3e. RMS Mark Cleere Scholarship Fund 20          | \$5,164.61                   | \$0.00                      | \$0.00                           | \$5,164.61                 |
| 4. Construction Fund 30                          | (\$178,426.56)               | \$58,000.00                 | \$0.00                           | (\$120,426.56)             |
| 5. Debt Service Fund 40 OA                       | \$3.15                       | \$0.00                      | \$0.00                           | 3.15                       |
| Total Government Funds                           | \$6,160,829.49               | \$5,447,027.64              | \$5,069,293.23                   | \$6,538,563.90             |
|                                                  |                              |                             |                                  |                            |
| 6. Cafeteria Fund 60                             | \$147,547.30                 | \$80,717.15                 | \$26,420.58                      | \$201,843.87               |
| 7. Summer Enrichment Fund 61 OA                  | \$19,448.25                  | \$7,795.00                  | \$0.00                           | \$27,243.25                |
| <b>SUBTOTAL</b>                                  | <b>\$6,327,825.04</b>        | <b>\$5,535,539.79</b>       | <b>\$5,095,713.81</b>            | <b>\$6,767,651.02</b>      |
|                                                  |                              |                             |                                  |                            |
| TRUST & AGENCY FUNDS                             |                              |                             |                                  |                            |
| 8. Payroll Salary                                | \$0.00                       | \$1,398,054.00              | \$1,398,054.00                   | \$0.00                     |
| <b>TRUST &amp; AGENCY FUND SUBTOTAL</b>          | <b>\$0.00</b>                | <b>\$1,398,054.00</b>       | <b>\$1,398,054.00</b>            | <b>\$0.00</b>              |
|                                                  |                              |                             |                                  |                            |
| <b>TOTAL ALL FUNDS</b>                           | <b>\$6,327,825.04</b>        | <b>\$6,933,593.79</b>       | <b>\$6,493,767.81</b>            | <b>\$6,767,651.02</b>      |

Prepared by:



Date:

03/04/2026