

CASH REPORT**MONTH ENDING:****March 31, 2026****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	\$5,179,294.23	\$3,591,381.00	\$4,086,317.00	\$4,684,358.23
2a. Payroll Agency Fund 10	\$475,748.80	\$1,831,862.67	\$1,824,602.16	\$483,009.31
2b. Flexible Spending Fund 10	\$5,483.89	\$3,665.36	\$2,951.33	\$6,197.92
2c. Petty Cash	\$1,250.00	\$0.00	\$0.00	\$1,250.00
2a. Capital Reserve Fund 10	\$1,010,589.51	\$2,248.77	\$0.00	\$1,012,838.28
2b. Maintenance Reserve Fund 10	\$57,293.34	\$0.00	\$0.00	\$57,293.34
2c. Emergency Reserve Fund 10	\$1,113.16	\$2.48	\$0.00	\$1,115.64
3. Special Revenue Fund 20 OA	(\$179,111.49)	\$384,044.10	\$481,440.63	(\$276,508.02)
3a. Whitehouse Student Activities Fund 20	\$14,616.68	\$3,355.27	\$3,630.50	\$14,341.45
3b. Three Bridges Student Activities Fund 20	\$15,131.55	\$7,325.04	\$474.00	\$21,982.59
3c. Holland Brook Student Activities Fund 20	\$41,983.41	\$10,992.91	\$6,109.32	\$46,867.00
3d. Readington Middle Student Activities Fund 20	\$30,429.38	\$18,180.23	\$11,299.96	\$37,309.65
3e. RMS Mark Cleere Scholarship Fund 20	\$5,164.61	\$0.00	\$0.00	\$5,164.61
4. Construction Fund 30	(\$120,426.56)	\$0.00	\$0.00	(\$120,426.56)
5. Debt Service Fund 40 OA	\$3.15	\$0.00	\$0.00	3.15
Total Government Funds	\$6,538,563.66	\$5,853,057.83	\$6,416,824.90	\$5,974,796.59
6. Cafeteria Fund 60	\$201,843.87	\$86,221.39	\$155,174.61	\$132,890.65
7. Summer Enrichment Fund 61 OA	\$27,243.25	\$10,845.00	\$0.00	\$38,088.25
SUBTOTAL	\$6,767,650.78	\$5,950,124.22	\$6,571,999.51	\$6,145,775.49
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,358,330.06	\$1,358,330.06	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,358,330.06	\$1,358,330.06	\$0.00
TOTAL ALL FUNDS	\$6,767,650.78	\$7,308,454.28	\$7,930,329.57	\$6,145,775.49

Prepared by:**Date:**04/21/2026