

CASH REPORT**MONTH ENDING:****April 30, 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	\$4,684,358.23	\$3,574,651.01	\$3,603,981.00	\$4,655,028.24
2a. Payroll Agency Fund 10	\$483,009.31	\$1,122,261.15	\$1,031,024.30	\$574,246.16
2b. Flexible Spending Fund 10	\$6,197.92	\$4,483.08	\$1,007.05	\$9,673.95
2c. Petty Cash	\$1,250.00	\$0.00	\$0.00	\$1,250.00
2a. Capital Reserve Fund 10	\$1,012,838.28	\$2,181.07	\$0.00	\$1,015,019.35
2b. Maintenance Reserve Fund 10	\$57,293.34	\$0.00	\$0.00	\$57,293.34
2c. Emergency Reserve Fund 10	\$1,115.64	\$2.40	\$0.00	\$1,118.04
3. Special Revenue Fund 20 OA	(\$276,508.02)	\$388,894.10	\$404,464.73	(\$292,078.65)
3a. Whitehouse Student Activities Fund 20	\$14,341.45	\$2,447.51	\$2,430.00	\$14,358.96
3b. Three Bridges Student Activities Fund 20	\$21,982.59	\$882.27	\$0.00	\$22,864.86
3c. Holland Brook Student Activities Fund 20	\$46,867.00	\$8,399.14	\$17,251.50	\$38,014.64
3d. Readington Middle Student Activities Fund 20	\$37,309.65	\$4,983.89	\$12,949.92	\$29,343.62
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	\$48,875.00	(\$169,301.56)
5. Debt Service Fund 40 OA	\$3.15	\$0.00	\$0.00	3.15
Total Government Funds	\$5,974,796.59	\$5,109,185.62	\$5,121,983.50	\$5,961,998.71
6. Cafeteria Fund 60	\$132,890.65	\$72,926.86	\$136,701.91	\$69,115.60
7. Summer Enrichment Fund 61 OA	\$38,088.25	\$5,140.00	\$0.00	\$43,228.25
SUBTOTAL	\$6,145,775.49	\$5,187,252.48	\$5,258,685.41	\$6,074,342.56
TRUST & AGENCY FUNDS				
8. Payroll Salary	\$0.00	\$1,365,135.61	\$1,365,135.61	\$0.00
TRUST & AGENCY FUND SUBTOTAL	\$0.00	\$1,365,135.61	\$1,365,135.61	\$0.00
TOTAL ALL FUNDS	\$6,145,775.49	\$6,552,388.09	\$6,623,821.02	\$6,074,342.56

Prepared by:**Date:**05/05/2026