CASH REPORT **MONTH ENDING:** **May 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	$4,655,028.24	$3,579,669.13	$3,573,787.29	$4,660,910.08
2a. Payroll Agency Fund 10	$574,246.16	$1,131,429.41	$1,036,384.15	$669,291.42
2b. Flexible Spending Fund 10	$9,673.95	$3,424.06	$1,357.76	$11,740.25
2c. Petty Cash	$1,250.00	$0.00	$0.00	$1,250.00
2a. Capital Reserve Fund 10	$1,015,019.35	$2,258.63	$0.00	$1,017,277.98
2b. Maintenance Reserve Fund 10	$57,293.34	$0.00	$0.00	$57,293.34
2c. Emergency Reserve Fund 10	$1,118.04	$2.49	$0.00	$1,120.53
3. Special Revenue Fund 20 OA	($292,078.65)	$423,884.10	$385,440.95	($253,635.50)
3a. Whitehouse Student Activities Fund 20	$14,358.96	$2,691.79	$4,535.75	$12,515.00
3b. Three Bridges Student Activities Fund 20	$22,864.86	$698.25	$6,243.40	$17,319.71
3c. Holland Brook Student Activities Fund 20	$38,014.64	$6,721.84	$15,390.00	$29,346.48
3d. Readington Middle Student Activities Fund 20	$29,343.62	$33,404.43	$26,402.37	$36,345.68
3e. RMS Mark Cleere Scholarship Fund 20	$5,164.61	$0.00	$0.00	$5,164.61
4. Construction Fund 30	($169,301.56)	$0.00	$0.00	($169,301.56)
5. Debt Service Fund 40 OA	$3.15	$0.00	$0.00	3.15
Total Government Funds	$5,961,998.71	$5,184,184.13	$5,049,541.67	**$6,096,641.17**
6. Cafeteria Fund 60	$69,115.60	$78,218.04	$4,461.02	$142,872.62
7. Summer Enrichment Fund 61 OA	$43,228.25	$3,795.00	$0.00	$47,023.25
SUBTOTAL	**$6,074,342.56**	**$5,266,197.17**	**$5,054,002.69**	**$6,286,537.04**
TRUST & AGENCY FUNDS				
8. Payroll Salary	$0.00	$1,409,580.69	$1,409,580.69	$0.00
TRUST & AGENCY FUND SUBTOTAL	**$0.00**	**$1,409,580.69**	**$1,409,580.69**	**$0.00**
TOTAL ALL FUNDS	**$6,074,342.56**	**$6,675,777.86**	**$6,463,583.38**	**$6,286,537.04**

Prepared by: Kary Egbert

Date: 06/04/2026