CASH REPORT **MONTH ENDING:** **June 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	$4,661,248.37	$3,386,549.78	$4,000,806.10	$4,046,992.05
2a. Payroll Agency Fund 10	$669,291.42	$1,149,269.85	$1,189,996.41	$628,564.86
2b. Flexible Spending Fund 10	$11,740.25	$3,498.73	$7,957.78	$7,281.20
2c. Petty Cash	$1,250.00	$0.00	$0.00	$1,250.00
2a. Capital Reserve Fund 10	$1,017,277.98	$2,190.63	$0.00	$1,019,468.61
2b. Maintenance Reserve Fund 10	$57,293.34	$0.00	$0.00	$57,293.34
2c. Emergency Reserve Fund 10	$1,120.53	$2.41	$0.00	$1,122.94
3. Special Revenue Fund 20 OA	($253,973.79)	$82,043.30	$192,508.27	($364,438.76)
3a. Whitehouse Student Activities Fund 20	$12,515.00	$1,876.82	$639.75	$13,752.07
3b. Three Bridges Student Activities Fund 20	$17,319.71	$1,137.94	$1,711.50	$16,746.15
3c. Holland Brook Student Activities Fund 20	$29,346.48	$678.54	$6,788.37	$23,236.65
3d. Readington Middle Student Activities Fund 20	$36,345.68	$6,696.16	$15,706.26	$27,335.58
3e. RMS Mark Cleere Scholarship Fund 20	$5,164.61	$0.00	$0.00	$5,164.61
4. Construction Fund 30	($169,301.56)	$6,087,520.00	$5,328,730.00	$589,488.44
5. Debt Service Fund 40 OA	$3.15	$0.00	$0.00	3.15
Total Government Funds	$6,096,641.17	$10,721,464.16	$10,744,844.44	**$6,073,260.89**
6. Cafeteria Fund 60	$142,872.62	$75,001.16	$70,000.18	$147,873.60
7. Summer Enrichment Fund 61 OA	$47,023.25	$1,175.00	$957.29	$47,240.96
SUBTOTAL	**$6,286,537.04**	**$10,797,640.32**	**$10,815,801.91**	**$6,268,375.45**
TRUST & AGENCY FUNDS				
8. Payroll Salary	$0.00	$1,640,118.54	$1,640,118.54	$0.00
TRUST & AGENCY FUND SUBTOTAL	**$0.00**	**$1,640,118.54**	**$1,640,118.54**	**$0.00**
TOTAL ALL FUNDS	**$6,286,537.04**	**$12,437,758.86**	**$12,455,920.45**	**$6,268,375.45**

Prepared by: Kay Egbert

Date: 07/09/2026