CASH REPORT **MONTH ENDING: August 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	$2,157,350.20	$4,786,503.86	$2,297,706.68	$4,646,147.38
2a. Payroll Agency Fund 10	$317,883.84	$202,084.61	$201,064.00	$318,904.45
2b. Flexible Spending Fund 10	$7,261.72	$660.44	$1,681.05	$6,241.11
2c. Petty Cash	$850.00	$0.00	$0.00	$850.00
2a. Capital Reserve Fund 10	$1,236,669.92	$0.00	$0.00	$1,236,669.92
2b. Maintenance Reserve Fund 10	$600,000.00	$0.00	$0.00	$600,000.00
2c. Emergency Reserve Fund 10	$1,125.44	$0.00	$0.00	$1,125.44
3. Special Revenue Fund 20 OA	$107,912.86	$0.00	$355,410.13	($247,497.27)
3a. Whitehouse Student Activities Fund 20	$13,783.75	$51.93	$3,010.00	$10,825.68
3b. Three Bridges Student Activities Fund 20	$16,833.41	$158.45	$0.00	$16,991.86
3c. Holland Brook Student Activities Fund 20	$23,288.63	$51.90	$0.00	$23,340.53
3d. Readington Middle Student Activities Fund 20	$27,213.75	$107.41	$1,805.59	$25,515.57
3e. RMS Mark Cleere Scholarship Fund 20	$4,965.00	$0.00	$0.00	$4,965.00
4. Construction Fund 30	$5,936,054.83	$82,689.15	$1,026,129.94	$4,992,614.04
4a. NJARM Referendum	$30,000,000.00	$82,624.15	$0.00	$30,082,624.15
5. Debt Service Fund 40 OA	4,493.15	$0.00	$0.00	4,493.15
Total Government Funds	$40,455,686.50	$5,154,931.90	$3,886,807.39	**$41,723,811.01**
6. Cafeteria Fund 60	($5,105.99)	$15,400.00	$9,494.35	$799.66
7. Summer Enrichment Fund 61 OA	$49,750.96	$0.00	$23,403.50	$26,347.46
SUBTOTAL	**$40,500,331.47**	**$5,170,331.90**	**$3,919,705.24**	**$41,750,958.13**
TRUST & AGENCY FUNDS				
8. Payroll Salary	$0.00	$657,276.89	$657,276.89	$0.00
TRUST & AGENCY FUND SUBTOTAL	**$0.00**	**$657,276.89**	**$657,276.89**	**$0.00**
TOTAL ALL FUNDS	**$40,500,331.47**	**$5,827,608.79**	**$4,576,982.13**	**$41,750,958.13**

Prepared by: *Danielle Marino*

Date: 10/08/2026