CASH REPORT **MONTH ENDING: September 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	$4,781,806.39	$3,190,167.00	$3,175,464.66	$4,796,508.73
2a. Payroll Agency Fund 10	$7,482.29	$1,131,638.42	$1,059,224.52	$79,896.19
2b. Flexible Spending Fund 10	$3,099.92	$2,764.23	$3,844.84	$2,019.31
2c. Petty Cash	$850.00	$0.00	$0.00	$850.00
2a. Capital Reserve Fund 10	$1,238,943.49	$2,160.85	$254,545.00	$986,559.34
2b. Maintenance Reserve Fund 10	$600,000.00	$0.00	$0.00	$600,000.00
2c. Emergency Reserve Fund 10	$1,127.94	$2.43	$0.00	$1,130.37
3. Special Revenue Fund 20 OA	($246,947.27)	$0.00	$621,954.23	($868,901.50)
3a. Whitehouse Student Activities Fund 20	$10,825.68	$23.31	$0.00	$10,848.99
3b. Three Bridges Student Activities Fund 20	$16,991.86	$116.25	$0.00	$17,108.11
3c. Holland Brook Student Activities Fund 20	$23,340.53	$1,063.00	$900.00	$23,503.53
3d. Readington Middle Student Activities Fund 20	$25,515.57	$12,520.81	$11,477.40	$26,558.98
3e. RMS Mark Cleere Scholarship Fund 20	$4,965.00	$0.00	$0.00	$4,965.00
4. Construction Fund 30	$4,992,614.04	$0.00	$2,660,881.03	$2,331,733.01
4a. NJARM Referendum	$30,082,624.15	$142.76	$0.00	$30,082,766.91
5. Debt Service Fund 40 OA	4,493.15	$0.00	$0.00	4,493.15
Total Government Funds	$41,547,732.74			**$38,100,040.12**
6. Cafeteria Fund 60	($4,356.47)	$77,272.09	$4,008.71	$68,906.91
7. Summer Enrichment Fund 61 OA	$26,347.46	$0.00	$0.00	$26,347.46
SUBTOTAL	**$41,569,723.73**	**$77,272.09**	**$4,008.71**	**$38,195,294.49**
TRUST & AGENCY FUNDS				
8. Payroll Salary	$0.00	$1,350,792.16	$1,350,792.16	$0.00
TRUST & AGENCY FUND SUBTOTAL	**$0.00**	**$1,350,792.16**	**$1,350,792.16**	**$0.00**
TOTAL ALL FUNDS	**$41,569,723.73**	**$1,428,064.25**	**$1,354,800.87**	**$38,195,294.49**

Prepared by: *Danielle Marino*

Date: 11/6/2026