

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDING DECEMBER 31, 2019  
ALL FUNDS

FUNDS	Beginning Cash Balance	2018-2019 Audit Adjustments	Adjusted Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>						
1 General Fund - Fund 10, 16, 17 and 18	13,714,856.49	0.00	13,714,856.49	8,532,966.19	7,970,000.99	14,277,821.69
2 Special Revenue Fund - Fund 20	(283,619.41)	(6,865.00)	(290,484.41)	32,724.70	128,330.53	(386,090.24)
3 Capital Projects - Fund 30	18,398,475.78	0.00	18,398,475.78	0.00	78,059.09	18,320,416.69
4 Debt Service Fund - Fund 40	2,001,892.93	0.00	2,001,892.93	0.00	0.00	2,001,892.93
5 Total Governmental Funds	<u>33,831,605.79</u>	<u>(6,865.00)</u>	<u>33,824,740.79</u>	<u>8,565,690.89</u>	<u>8,176,390.61</u>	<u>34,214,041.07</u>
<b>Enterprise Funds (Fund 6x)</b>						
6 Food Service	220,469.63	(62,229.05)	158,240.58	121,616.07	111,058.59	168,798.06
7 Community school cash	1,672,103.96	(34,290.06)	1,637,813.90	106,235.06	75,046.18	1,669,002.78
8	<u>1,892,573.59</u>	<u>(96,519.11)</u>	<u>1,796,054.48</u>	<u>227,851.13</u>	<u>186,104.77</u>	<u>1,837,800.84</u>
12 Total All Funds (lines 5 and 8)	<u><u>35,724,179.38</u></u>	<u><u>(103,384.11)</u></u>	<u><u>35,620,795.27</u></u>	<u><u>8,793,542.02</u></u>	<u><u>8,362,495.38</u></u>	<u><u>36,051,841.91</u></u>

Prepared and Submitted By:

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Managerial Secretary

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Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Cash Report

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12/31/2019

Current Cycle : December

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>Fund 10 -</b>					
10-101	5,896,878.49	8,532,966.19	7,970,000.99	2,620,000.00	9,079,843.69
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	7,042,860.00			-2,500,000.00	4,542,860.00
10-117	775,118.00			-120,000.00	655,118.00
<b>Fund 10 Totals</b>	<b>13,720,456.49</b>	<b>8,532,966.19</b>	<b>7,970,000.99</b>		<b>14,283,421.69</b>
<b>Fund 20 - Special Revenue</b>					
20-101	-290,484.41	32,724.70	128,330.53		-386,090.24
<b>Fund 30 - Capital Projects</b>					
30-101	18,398,475.78		78,059.09		18,320,416.69
<b>Fund 40 - Debt Service</b>					
40-101	2,001,892.93				2,001,892.93
<b>Fund 60 - ENTERPRISE FUNDS</b>					
60-101	158,240.58	121,616.07	111,058.59		168,798.06
60-104	1,000.00				1,000.00
<b>Fund 60 Totals</b>	<b>159,240.58</b>	<b>121,616.07</b>	<b>111,058.59</b>		<b>169,798.06</b>
<b>Fund 63 -</b>					
63-101	1,637,813.90	106,235.06	75,046.18		1,669,002.78
63-103	750.00				750.00
<b>Fund 63 Totals</b>	<b>1,638,563.90</b>	<b>106,235.06</b>	<b>75,046.18</b>		<b>1,669,752.78</b>
<b>Totals</b>	<b>35,628,145.27</b>	<b>8,793,542.02</b>	<b>8,362,495.38</b>		<b>36,059,191.91</b>

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of December are correct and in agreement.

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Chairman Finance Committee

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Member Finance Committee