

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING JUNE 30, 2016
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	9,007,089.78	6,701,444.28	8,669,723.99	7,038,810.07
2 Special Revenue Fund - Fund 20	127,257.30	24,310.93	184,703.16	(33,134.93)
3 Capital Projects - Fund 30	(20,350.72)	0.00	169,955.00	(190,305.72)
4 Debt Service Fund - Fund 40	4,136.66	0.00	0.00	4,136.66
5 Total Governmental Funds	<u>9,118,133.02</u>	<u>6,725,755.21</u>	<u>9,024,382.15</u>	<u>6,819,506.08</u>
Enterprise Funds (Fund 6x)				
6 Food Service	145,405.37	75,243.16	165,178.21	55,470.32
7 Community school cash	709,296.18	46,506.08	75,346.05	680,456.21
8	<u>854,701.55</u>	<u>121,749.24</u>	<u>240,524.26</u>	<u>735,926.53</u>
12 Total All Funds (lines 5 and 8)	<u><u>9,972,834.57</u></u>	<u><u>6,847,504.45</u></u>	<u><u>9,264,906.41</u></u>	<u><u>7,555,432.61</u></u>

Prepared and Submitted By:

Managerial Secretary

Date

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	7,386,474.78	6,701,444.28	8,669,723.99		5,418,195.07
10-103	1,800.00	-1,800.00			
10-104	1,500.00	-1,500.00			
10-116	1,270,615.00				1,270,615.00
10-118	350,000.00				350,000.00
Fund 10 Totals	9,010,389.78	6,698,144.28	8,669,723.99		7,038,810.07
Fund 20 - Special Revenue					
20-101	127,257.30	24,310.93	184,703.16		-33,134.93
Fund 30 - Capital Projects					
30-101	-20,350.72		169,955.00		-190,305.72
Fund 40 - Debt Service					
40-101	4,136.66				4,136.66
Fund 60 - ENTERPRISE FUNDS					
60-101	145,405.37	75,243.16	165,178.21		55,470.32
60-104	855.00	-855.00			
Fund 63 -					
63-101	709,296.18	46,506.08	75,346.05		680,456.21
63-103	1,000.00	-1,000.00			
Totals	9,977,989.57	6,842,349.45	9,264,906.41		7,555,432.61

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

Chairman Finance Committee

Member Finance Committee