

REPORT OF THE TREASURER  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP BOARD OF EDUCATION  
 FOR THE MONTH ENDING FEBRUARY 28, 2019  
 ALL FUNDS

FUNDS	Beginning 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	13,991,628.35	8,404,830.29	8,389,389.61	14,007,069.03
2 Special Revenue Fund - Fund 20	(363,900.23)	545,821.47	139,382.03	42,539.21
3 Capital Projects - Fund 30	12,145,399.66	0.00	60,422.44	12,084,977.22
4 Debt Service Fund - Fund 40	(104,111.21)	109,372.00	0.00	5,260.79
5 Total Governmental Funds	<u>25,669,016.57</u>	<u>9,060,023.76</u>	<u>8,589,194.08</u>	<u>26,139,846.25</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	158,956.87	128,456.04	143,625.52	143,787.39
7 Community school cash	1,529,745.19	116,163.75	101,937.11	1,543,971.83
8	<u>1,688,702.06</u>	<u>244,619.79</u>	<u>245,562.63</u>	<u>1,687,759.22</u>
12 Total All Funds (lines 5 and 8)	<u><u>27,357,718.63</u></u>	<u><u>9,304,643.55</u></u>	<u><u>8,834,756.71</u></u>	<u><u>27,827,605.47</u></u>

Prepared and Submitted By:

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Managerial Secretary

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Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Cash Report

Current Cycle : February

va\_cash2.052217

02/14/2019

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>Fund 10 -</b>					
10-101	9,339,556.35	8,404,830.29	8,389,389.61		9,354,997.03
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	4,196,954.00				4,196,954.00
10-117	455,118.00				455,118.00
<b>Fund 10 Totals</b>	<b>13,997,228.35</b>	<b>8,404,830.29</b>	<b>8,389,389.61</b>		<b>14,012,669.03</b>
<b>Fund 20 - Special Revenue</b>					
20-101	-363,900.23	545,821.47	139,382.03		42,539.21
<b>Fund 30 - Capital Projects</b>					
30-101	12,145,399.66		60,422.44		12,084,977.22
<b>Fund 40 - Debt Service</b>					
40-101	-104,111.21	109,372.00			5,260.79
<b>Fund 60 - ENTERPRISE FUNDS</b>					
60-101	158,956.87	128,456.04	143,625.52		143,787.39
60-104	1,000.00				1,000.00
<b>Fund 60 Totals</b>	<b>159,956.87</b>	<b>128,456.04</b>	<b>143,625.52</b>		<b>144,787.39</b>
<b>Fund 63 -</b>					
63-101	1,529,745.19	116,163.75	101,937.11		1,543,971.83
63-103	750.00				750.00
<b>Fund 63 Totals</b>	<b>1,530,495.19</b>	<b>116,163.75</b>	<b>101,937.11</b>		<b>1,544,721.83</b>
<b>Totals</b>	<b>27,365,068.63</b>	<b>9,304,643.55</b>	<b>8,834,756.71</b>		<b>27,834,955.47</b>

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

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Chairman Finance Committee

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Member Finance Committee