

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING AUGUST 31, 2015
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	6,564,069.66	6,245,365.95	3,827,576.38	8,981,859.23 ✓
2 Special Revenue Fund - Fund 20	199,327.92	0.00	73,717.32	125,610.60 ✓
3 Capital Projects - Fund 30	384,599.62	0.00	712.34	383,887.28 ✓
4 Debt Service Fund - Fund 40	0.05	148,656.00	0.00	148,656.05 ✓
5 Total Governmental Funds	<u>7,147,997.25</u>	<u>6,394,021.95</u>	<u>3,902,006.04</u>	<u>9,640,013.16</u>
Enterprise Funds (Fund 6x)				
6 Food Service	(72,327.09)	6,501.75	0.00	(65,825.34) ✓
7 Community school cash	476,337.34	133,603.36	169,582.86	440,357.84 ✓
8	<u>404,010.25</u>	<u>140,105.11</u>	<u>169,582.86</u>	<u>374,532.50</u>
12 Total All Funds (lines 5 and 8)	<u><u>7,552,007.50</u></u>	<u><u>6,534,127.06</u></u>	<u><u>4,071,588.90</u></u>	<u><u>10,014,545.66</u></u>

Prepared and Submitted By:

Aggie Huguenot-Brake

9/9/2015

Managerial Secretary

Date