

REPORT OF THE TREASURER  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP BOARD OF EDUCATION  
 FOR THE MONTH ENDING OCTOBER 31, 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	13,874,872.09	5,227,659.00	8,870,483.02	10,232,048.07
2 Special Revenue Fund - Fund 20	85,240.80	71,423.00	173,091.33	(16,427.53)
3 Capital Projects - Fund 30	19,942,116.89	0.00	825,776.51	19,116,340.38
4 Debt Service Fund - Fund 40	2,001,892.93	0.00	0.00	2,001,892.93
5 Total Governmental Funds	<u>35,904,122.71</u>	<u>5,299,082.00</u>	<u>9,869,350.86</u>	<u>31,333,853.85</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	211,476.54	144,646.44	158,645.30	197,477.68
7 Community school cash	1,597,192.21	139,096.86	115,553.95	1,620,735.12
8	<u>1,808,668.75</u>	<u>283,743.30</u>	<u>274,199.25</u>	<u>1,818,212.80</u>
12 Total All Funds (lines 5 and 8)	<u><u>37,712,791.46</u></u>	<u><u>5,582,825.30</u></u>	<u><u>10,143,550.11</u></u>	<u><u>33,152,066.65</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 : October

va\_cash2.052217  
10/31/2019

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>Fund 10 -</b>					
10-101	9,222,800.09	5,227,659.00	8,870,483.02		5,579,976.07
10-103	1,600.00				1,600.00
10-104	4,010.00				4,010.00
10-116	4,196,954.00				4,196,954.00
10-117	455,118.00				455,118.00
<b>Fund 10 Totals</b>	<b>13,880,482.09</b>	<b>5,227,659.00</b>	<b>8,870,483.02</b>		<b>10,237,658.07</b>
<b>Fund 20 - Special Revenue</b>					
20-101	85,240.80	71,423.00	173,091.33		-16,427.53
<b>Fund 30 - Capital Projects</b>					
30-101	19,942,116.89		825,776.51		19,116,340.38
<b>Fund 40 - Debt Service</b>					
40-101	2,001,892.93				2,001,892.93
<b>Fund 60 - ENTERPRISE FUNDS</b>					
60-101	211,476.54	144,646.44	158,645.30		197,477.68
60-104	1,000.00				1,000.00
<b>Fund 60 Totals</b>	<b>212,476.54</b>	<b>144,646.44</b>	<b>158,645.30</b>		<b>198,477.68</b>
<b>Fund 63 -</b>					
63-101	1,597,192.21	139,096.86	115,553.95		1,620,735.12
63-103	750.00				750.00
<b>Fund 63 Totals</b>	<b>1,597,942.21</b>	<b>139,096.86</b>	<b>115,553.95</b>		<b>1,621,485.12</b>
<b>Totals</b>	<b>37,720,151.46</b>	<b>5,582,825.30</b>	<b>10,143,550.11</b>		<b>33,159,426.65</b>

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

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Chairman Finance Committee

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Member Finance Committee