

**TO THE BOARD OF EDUCATION**

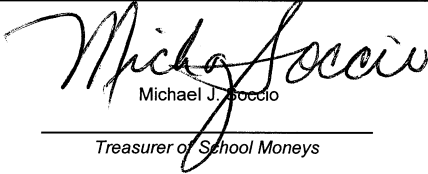
District of Randolph Township

**All Funds**

For the Month Ending May 31, 2009

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 11, 12 and 13	\$229,707.05	\$6,773,604.78	\$6,639,775.47	\$363,536.36
2	Special Revenue Fund - Fund 20	(\$178,616.71)	\$99,399.00	\$105,871.89	(\$185,089.60)
3	Capital Projects Fund - Fund 30	\$633,180.14	\$0.00	\$0.00	\$633,180.14
4	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00
5	Cafeteria - Fund 60	(\$243,169.20)	\$132,622.15	\$124,213.24	(\$234,760.29)
6	Community School - Fund 63	\$446,880.71	\$103,342.78	\$119,324.01	\$430,899.48
7	Capital Reserve Account	\$868.00	\$0.00		\$868.00
Total Governmental Funds (Lines 1 thru 4)		\$888,849.99	\$7,108,968.71	\$6,989,184.61	\$1,008,634.09

Prepared and Submitted By

  
 Michael J. Soccio  
 Treasurer of School Moneys

June 16, 2009

Date