

TO THE BOARD OF EDUCATION

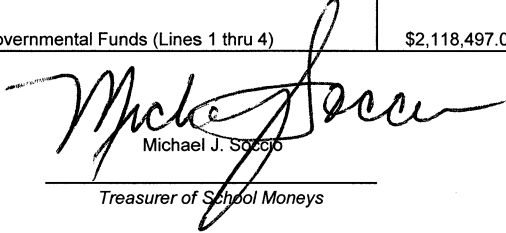
District of Randolph Township

All Funds

For the Month Ending June 30, 2011 **PRELIMINARY**

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$2,255,941.49	\$7,433,746.68	\$8,419,148.18	\$1,270,539.99
2	Special Revenue Fund - Fund 20	(\$130,802.47)	\$140,186.00	\$316,674.15	(\$307,290.62)
3	Capital Projects Fund - Fund 30	(\$37,073.75)	\$0.00	\$3,571.25	(\$40,645.00)
4	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00
5	Cafeteria - Fund 60	(\$301,296.39)	\$87,510.48	\$164,973.46	(\$378,759.37)
6	Community School - Fund 63	\$331,728.18	\$46,117.16	\$114,646.69	\$263,198.65
Total Governmental Funds (Lines 1 thru 4)		\$2,118,497.06	\$7,707,560.32	\$9,019,013.73	\$807,043.65

Prepared and Submitted By



Michael J. Socio

Treasurer of School Moneys

July 21, 2010

Date