

**TO THE BOARD OF EDUCATION**

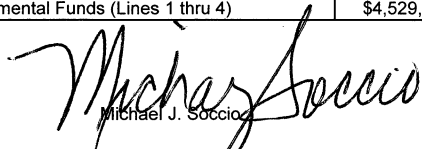
District of Randolph Township

**All Funds**

For the Month Ending September 30, 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, 13, 16 and 17	\$4,516,976.26	\$6,604,476.85	\$7,331,944.68	\$3,789,508.43
2	Special Revenue Fund - Fund 20	(\$40,326.78)	\$53,888.48	\$38,071.96	(\$24,510.26)
3	Capital Projects Fund - Fund 30	\$386,352.00	\$0.00	\$83,600.00	\$302,752.00
4	Debt Service Fund - Fund 40	(\$106,566.75)	\$62,527.00	\$62,527.50	(\$106,567.25)
5	Cafeteria - Fund 60	(\$439,178.10)	\$137,838.09	\$86,451.80	(\$387,791.81)
6	Community School - Fund 63	\$212,522.60	\$58,454.42	\$171,720.15	\$99,256.87
	Total Governmental Funds (Lines 1 thru 4)	\$4,529,779.23	\$6,917,184.84	\$7,774,316.09	\$3,672,647.98

Prepared and Submitted By

  
 Michael J. Soccio  
 Treasurer of School Monies

November 2, 2009

Date