

**TO THE BOARD OF EDUCATION**

District of Randolph Township

**All Funds**

For the Month Ending May 31, 2014

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10, 16, 17 and 18	\$6,283,640.55	\$7,570,978.93	\$7,629,518.76	\$6,225,100.72
2	Petty Cash and Change Fund	\$3,400.00	\$0.00	\$0.00	\$3,400.00
3	Special Revenue Fund - Fund 20	\$336,193.62	\$161,990.00	\$70,428.34	\$427,755.28
4	Capital Projects Fund - Fund 30	\$632,388.35	\$155,258.00	\$0.00	\$787,646.35
5	Debt Service Fund - Fund 40	(\$819,808.09)	\$0.00	\$0.00	(\$819,808.09)
6	Cafeteria - Fund 60	\$187,552.15	\$18,444.10	\$99,158.83	\$106,837.42
7	Community School - Fund 63	\$287,566.75	\$12.00	\$103,916.91	\$183,661.84
	Total Governmental Funds (Lines 1 thru 7)	\$6,910,933.33	\$7,906,683.03	\$7,903,022.84	\$6,914,593.52

Prepared and Submitted By



Linda L. Marini  
Treasurer of School Moneys

6/24/2014  
Date