

TO THE BOARD OF EDUCATION

District of Randolph Township

All Funds

For the Month Ending March 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)
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	\$6,757,442.10	\$8,117,669.67	\$8,533,993.94	\$6,341,117.83
2 Petty Cash and Change Fund	\$3,400.00	\$0.00	\$0.00	\$3,400.00
3 Special Revenue Fund - Fund 20	\$236,469.59	\$30,992.14	\$109,731.96	\$157,729.77
4 Capital Projects Fund - Fund 30	\$804,373.11	\$0.00	\$7,101.90	\$797,271.21
5 Debt Service Fund - Fund 40	(\$819,808.09)	\$0.00	\$0.00	(\$819,808.09)
6 Cafeteria - Fund 60	\$215,321.92	\$172,531.72	\$212,454.69	\$175,398.95
7 Community School - Fund 63	\$186,224.50	\$0.00	\$121,549.39	\$64,675.11
Total Governmental Funds (Lines 1 thru 7)	\$7,383,423.13	\$8,321,193.53	\$8,984,831.88	\$6,719,784.78

Prepared and Submitted By

Linda L. Martin

Linda L. Martin
Treasurer of School Moneys

April 29, 2014
Date