

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING August 31, 2014
 ALL FUNDS

| FUNDS | Beginning Cash Balance | Cash Receipts This Month | Cash Disbursements This Month | Ending Cash Balance |
|---|----------------------------|-----------------------------|-------------------------------------|----------------------------|
| GOVERNMENTAL FUNDS | | | | |
| 1 General Fund - Fund 10, 16, 17 and 18 | 1,727,338.68 | 12,563,633.15 | 4,703,580.09 | 9,587,391.74 |
| 2 Special Revenue Fund - Fund 20 | 33,758.01 | 0.00 | 10,593.42 | 23,164.59 |
| 3 Capital Projects - Fund 30 | 360,563.91 | 0.00 | 249,533.72 | 111,030.19 |
| 4 Debt Service Fund - Fund 40 | (0.09) | 152,972.00 | 2,258,603.14 | (2,105,631.23) |
| 5 Total Governmental Funds | <u>2,121,660.51</u> | <u>12,716,605.15</u> | <u>7,222,310.37</u> | <u>7,615,955.29</u> |
| Enterprise Funds (Fund 6x) | | | | |
| 6 Food Service | 15,409.17 | 4,726.52 | 77,209.83 | (57,074.14) |
| 7 Community school cash | 313,562.35 | 133,444.68 | 157,909.61 | 289,097.42 |
| 8 | <u>328,971.52</u> | <u>138,171.20</u> | <u>235,119.44</u> | <u>232,023.28</u> |
| 12 Total All Funds (lines 5 and 8) | <u><u>2,450,632.03</u></u> | <u><u>12,854,776.35</u></u> | <u><u>7,457,429.81</u></u> | <u><u>7,847,978.57</u></u> |

Prepared and Submitted By:

Signe M. Mague - bet

Managerial Secretary

1/13/15

Date