

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING September 30, 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 | 9,587,391.74 | 6,473,660.74 | 6,708,711.68 | 9,352,340.80 |
| 2 Special Revenue Fund - Fund 20 | 23,164.59 | 94,682.62 | 120,199.31 | (2,352.10) |
| 3 Capital Projects - Fund 30 | 111,030.19 | 0.00 | 0.00 | 111,030.19 |
| 4 Debt Service Fund - Fund 40 | (2,105,631.23) | 2,105,631.23 | 0.00 | 0.00 |
| 5 Total Governmental Funds | <u>7,615,955.29</u> | <u>8,673,974.59</u> | <u>6,828,910.99</u> | <u>9,461,018.89</u> |
| Enterprise Funds (Fund 6x) | | | | |
| 6 Food Service | (57,074.14) | 104,953.77 | 0.00 | 47,879.63 |
| 7 Community school cash | 289,097.42 | 97,247.26 | 139,832.95 | 246,511.73 |
| 8 | <u>232,023.28</u> | <u>202,201.03</u> | <u>139,832.95</u> | <u>294,391.36</u> |
| 12 Total All Funds (lines 5 and 8) | <u><u>7,847,978.57</u></u> | <u><u>8,876,175.62</u></u> | <u><u>6,968,743.94</u></u> | <u><u>9,755,410.25</u></u> |

Prepared and Submitted By:

Sybil M. Hughes - Bret

1/13/15

Managerial Secretary

Date