

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING October 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	9,352,340.80	7,968,551.19	8,455,451.01	8,865,440.98
2 Special Revenue Fund - Fund 20	(2,352.10)	195,713.00	241,296.83	(47,935.93)
3 Capital Projects - Fund 30	111,030.19	0.00	711,876.10	(600,845.91)
4 Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5 Total Governmental Funds	<u>9,461,018.89</u>	<u>8,164,264.19</u>	<u>9,408,623.94</u>	<u>8,216,659.14</u>
Enterprise Funds (Fund 6x)				
6 Food Service	47,879.63	121,918.40	16,035.57	153,762.46
7 Community school cash	246,511.73	188,884.54	83,657.03	351,739.24
8	<u>294,391.36</u>	<u>310,802.94</u>	<u>99,692.60</u>	<u>505,501.70</u>
12 Total All Funds (lines 5 and 8)	<u><u>9,755,410.25</u></u>	<u><u>8,475,067.13</u></u>	<u><u>9,508,316.54</u></u>	<u><u>8,722,160.84</u></u>

Prepared and Submitted By:

Agnes M. Mugna-Bell

Managerial Secretary

1/13/15

Date