

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	8,566,245.25	7,925,050.97	7,002,764.75	9,488,531.47
2 Special Revenue Fund - Fund 20	(232,754.25)	36,361.45	158,406.22	(354,799.02)
3 Capital Projects - Fund 30	(861,941.59)	0.00	0.00	(861,941.59)
4 Debt Service Fund - Fund 40	0.00	0.00	0.00	0.00
5 Total Governmental Funds	<u>7,471,549.41</u>	<u>7,961,412.42</u>	<u>7,161,170.97</u>	<u>8,271,790.86</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	(3,434.07)	102,107.57	96,856.78	1,816.72
7 Community school cash	363,724.89	114,934.12	97,094.16	381,564.85
8	<u>360,290.82</u>	<u>217,041.69</u>	<u>193,950.94</u>	<u>383,381.57</u>
12 Total All Funds (lines 5 and 8)	<u><u>7,831,840.23</u></u>	<u><u>8,178,454.11</u></u>	<u><u>7,355,121.91</u></u>	<u><u>8,655,172.43</u></u>

Prepared and Submitted By:

*Agnes M. Hughes-Breda*

*1/13/15*

Treasurer of School Monies

Date