

**TO THE BOARD OF EDUCATION**

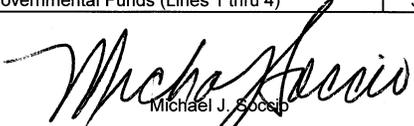
District of Randolph Township

**All Funds**

For the Month Ending January 31, 2010

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$3,310,327.67	\$6,798,015.67	\$6,564,894.41	\$3,543,448.93
2	Special Revenue Fund - Fund 20	(\$599,794.60)	\$264,952.00	\$434,209.29	(\$769,051.89)
3	Capital Projects Fund - Fund 30	(\$174,295.19)	\$0.00	\$3,483.47	(\$177,778.66)
4	Debt Service Fund - Fund 40	\$0.00	\$1,262,178.00	\$0.00	\$1,262,178.00
5	Cafeteria - Fund 60	(\$271,078.58)	\$121,681.33	\$127,525.40	(\$276,922.65)
6	Community School - Fund 63	\$263,469.47	\$100,338.17	\$99,047.84	\$264,759.80
Total Governmental Funds (Lines 1 thru 4)		\$2,528,628.77	\$8,547,165.17	\$7,229,160.41	\$3,846,633.53

Prepared and Submitted By

  
 Michael J. Sosop  
 Treasurer of School Moneys

February 23, 2010

Date