

**TO THE BOARD OF EDUCATION**

District of Randolph Township

**All Funds**

For the Month Ending January 31, 2012

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, 16, 17 and 18	\$10,458,515.06	\$7,486,513.10	\$7,818,620.90	\$10,126,407.26
2	Special Revenue Fund - Fund 20	(\$834,845.38)	\$693,656.00	\$161,406.23	(\$302,595.61)
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	(\$1.00)	\$1,253,167.00	\$1,350,227.50	(\$97,061.50)
5	Cafeteria - Fund 60	(\$762,146.09)	\$116,390.37	\$142,656.74	(\$788,412.46)
6	Community School - Fund 63	\$357,076.15	\$109,694.83	\$89,926.72	\$376,844.26
Total Governmental Funds (Lines 1 thru 4)		\$9,218,598.74	\$9,659,421.30	\$9,562,838.09	\$9,315,181.95

Prepared and Submitted By

Michael J. Soccio  
*Treasurer of School Moneys*

February 16, 2012  
*Date*