

TO THE BOARD OF EDUCATION

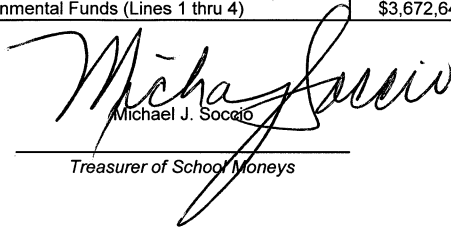
District of Randolph Township

All Funds

For the Month Ending October 31, 2009

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12, 13, 16 and 17	\$3,789,508.43	\$6,681,985.34	\$6,757,494.20	\$3,713,999.57
2	Special Revenue Fund - Fund 20	(\$24,510.26)	\$7,823.00	\$167,178.99	(\$183,866.25)
3	Capital Projects Fund - Fund 30	\$302,752.00	\$0.00	\$221,216.91	\$81,535.09
4	Debt Service Fund - Fund 40	(\$106,567.25)	\$0.00	\$0.00	(\$106,567.25)
5	Cafeteria - Fund 60	(\$387,791.81)	\$119,582.79	\$143,682.15	(\$411,891.17)
6	Community School - Fund 63	\$99,256.87	\$131,950.64	\$109,142.53	\$122,064.98
Total Governmental Funds (Lines 1 thru 4)		\$3,672,647.98	\$6,941,341.77	\$7,398,714.78	\$3,215,274.97

Prepared and Submitted By


 Michael J. Soccio
 Treasurer of School Moneys

November 20, 2009

Date