

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING DECEMBER 31, 2015
ALL FUNDS

FUNDS	Beginning Cash Balance	2014-2015 Audit Adjustments	Adjusted Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS						
1 General Fund - Fund 10, 16, 17 and 18	8,824,063.49	23,362.27	8,847,425.76	7,952,055.49	7,765,580.79	9,033,900.46
2 Special Revenue Fund - Fund 20	(224,148.14)	(109,974.41)	(334,122.55)	69,699.00	160,606.49	(425,030.04)
3 Capital Projects - Fund 30	(354,916.72)	0.00	(354,916.72)	0.00	29,930.00	(384,846.72)
4 Debt Service Fund - Fund 40	148,656.05	0.00	148,656.05	0.00	0.00	148,656.05
5 Total Governmental Funds	<u>8,393,654.68</u>	<u>(86,612.14)</u>	<u>8,307,042.54</u>	<u>8,021,754.49</u>	<u>7,956,117.28</u>	<u>8,372,679.75</u>
Enterprise Funds (Fund 6x)						
6 Food Service	(963.50)	86,612.14	85,648.64	114,097.38	96,467.24	103,278.78
7 Community school cash	528,324.66	0.00	528,324.66	71,608.75	59,347.33	540,586.08
8	<u>527,361.16</u>	<u>86,612.14</u>	<u>613,973.30</u>	<u>185,706.13</u>	<u>155,814.57</u>	<u>643,864.86</u>
12 Total All Funds (lines 5 and 8)	<u><u>8,921,015.84</u></u>	<u><u>0.00</u></u>	<u><u>8,921,015.84</u></u>	<u><u>8,207,460.62</u></u>	<u><u>8,111,931.85</u></u>	<u><u>9,016,544.61</u></u>

Prepared and Submitted By:

Aggie Nugent-Bell

1/8/16

Managerial Secretary

Date