

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING DECEMBER 31, 2016
ALL FUNDS

FUNDS	Beginning Cash Balance	2015-2016 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	11,016,611.87	(223,121.27)	10,793,490.60	8,178,837.52	7,514,339.80	11,457,988.32
2 Special Revenue Fund - Fund 20	(249,997.08)	32,815.55	(217,181.53)	4,706.25	206,202.10	(418,677.38)
3 Capital Projects - Fund 30	(213,125.72)	190,305.72	(22,820.00)	0.00	0.00	(22,820.00)
4 Debt Service Fund - Fund 40	82,426.27		82,426.27	0.00	0.00	82,426.27
5 Total Governmental Funds	<u>10,635,915.34</u>	<u>(0.00)</u>	<u>10,635,915.34</u>	<u>8,183,543.77</u>	<u>7,720,541.90</u>	<u>11,098,917.21</u>
Enterprise Funds (Fund 6x)						
6 Food Service	136,524.49	0.00	136,524.49	121,047.85	102,132.25	155,440.09
7 Community school cash	777,041.12	0.00	777,041.12	87,884.37	71,487.15	793,438.34
8	<u>913,565.61</u>	<u>0.00</u>	<u>913,565.61</u>	<u>208,932.22</u>	<u>173,619.40</u>	<u>948,878.43</u>
12 Total All Funds (lines 5 and 8)	<u><u>11,549,480.95</u></u>	<u><u>(0.00)</u></u>	<u><u>11,549,480.95</u></u>	<u><u>8,392,475.99</u></u>	<u><u>7,894,161.30</u></u>	<u><u>12,047,795.64</u></u>

Prepared and Submitted By:



Managerial Secretary

1/10/17

Date