

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING JANUARY 31, 2017
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	11,457,988.32	6,750,297.29	7,508,119.58	10,700,166.03
2 Special Revenue Fund - Fund 20	(418,677.38)	23,726.25	124,923.29	(519,874.42)
3 Capital Projects - Fund 30	(22,820.00)	12,710.00	164,640.00	(174,750.00)
4 Debt Service Fund - Fund 40	82,426.27	1,470,887.00	1,743,084.39	(189,771.12)
5 Total Governmental Funds	<u>11,098,917.21</u>	<u>8,257,620.54</u>	<u>9,540,767.26</u>	<u>9,815,770.49</u>
Enterprise Funds (Fund 6x)				
6 Food Service	155,440.09	124,735.49	114,697.07	165,478.51
7 Community school cash	793,438.34	103,141.57	64,346.07	832,233.84
8	<u>948,878.43</u>	<u>227,877.06</u>	<u>179,043.14</u>	<u>997,712.35</u>
12 Total All Funds (lines 5 and 8)	<u><u>12,047,795.64</u></u>	<u><u>8,485,497.60</u></u>	<u><u>9,719,810.40</u></u>	<u><u>10,813,482.84</u></u>

Prepared and Submitted By:



2/10/17

Managerial Secretary

Date