

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Manual Journal Entries	Ending Cash Balance
GOVERNMENTAL FUNDS					
1 General Fund - Fund 10, 16, 17 and 18	10,953,501.05	8,231,474.59	9,115,847.68		10,069,127.96
2 Special Revenue Fund - Fund 20	(31,799.77)	26,928.25	68,631.95		(73,503.47)
3 Capital Projects - Fund 30	(139,724.72)	1,051,590.00	239,580.99	(163,585.88)	508,698.41
4 Debt Service Fund - Fund 40	(77,656.12)	0.00	0.00	163,585.88	85,929.76
5 Total Governmental Funds	<u>10,704,320.44</u>	<u>9,309,992.84</u>	<u>9,424,060.62</u>		<u>10,590,252.66</u>
Enterprise Funds (Fund 6x)					
6 Food Service	124,961.41	157,373.70	98,713.52		183,621.59
7 Community school cash	847,927.87	216,214.51	92,978.35		971,164.03
8	<u>972,889.28</u>	<u>373,588.21</u>	<u>191,691.87</u>		<u>1,154,785.62</u>
12 Total All Funds (lines 5 and 8)	<u><u>11,677,209.72</u></u>	<u><u>9,683,581.05</u></u>	<u><u>9,615,752.49</u></u>		<u><u>11,745,038.28</u></u>

Prepared and Submitted By:



Managerial Secretary



Date