

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	10,462,451.89	8,103,431.27	7,339,889.80	11,225,993.36
2 Special Revenue Fund - Fund 20	(134,633.11)	349,240.00	33,125.76	181,481.13
3 Capital Projects - Fund 30	458,914.41	0.00	0.00	458,914.41
4 Debt Service Fund - Fund 40	85,929.76	0.00	0.00	85,929.76
5 Total Governmental Funds	<u>10,872,662.95</u>	<u>8,452,671.27</u>	<u>7,373,015.56</u>	<u>11,952,318.66</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	154,072.04	130,120.45	94,142.69	190,049.80
7 Community school cash	1,035,424.08	90,082.28	62,538.64	1,062,967.72
8	<u>1,189,496.12</u>	<u>220,202.73</u>	<u>156,681.33</u>	<u>1,253,017.52</u>
12 Total All Funds (lines 5 and 8)	<u><u>12,062,159.07</u></u>	<u><u>8,672,874.00</u></u>	<u><u>7,529,696.89</u></u>	<u><u>13,205,336.18</u></u>

Prepared and Submitted By:

*Algae Brub*

6/8/17

Managerial Secretary

Date