


REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING JUNE 30, 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	11,225,993.36	6,832,460.97	8,741,185.89	9,317,268.44
2 Special Revenue Fund - Fund 20	181,481.13	32,487.34	120,565.84	93,402.63
3 Capital Projects - Fund 30	458,914.41	0.00	96,708.95	362,205.46
4 Debt Service Fund - Fund 40	85,929.76	0.00	0.00	85,929.76
5 Total Governmental Funds	<u>11,952,318.66</u>	<u>6,864,948.31</u>	<u>8,958,460.68</u>	<u>9,858,806.29</u>
Enterprise Funds (Fund 6x)				
6 Food Service	190,049.80	93,069.33	182,775.35	100,343.78
7 Community school cash	1,062,967.72	83,335.63	93,947.00	1,052,356.35
8	<u>1,253,017.52</u>	<u>176,404.96</u>	<u>276,722.35</u>	<u>1,152,700.13</u>
12 Total All Funds (lines 5 and 8)	<u><u>13,205,336.18</u></u>	<u><u>7,041,353.27</u></u>	<u><u>9,235,183.03</u></u>	<u><u>11,011,506.42</u></u>

Prepared and Submitted By:





Managerial Secretary

Date