

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING JULY 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	9,317,268.44	5,874,422.82	3,686,911.76	11,504,779.50
2 Special Revenue Fund - Fund 20	93,402.63	10,974.00	10,540.34	93,836.29
3 Capital Projects - Fund 30	362,205.46	0.00	0.00	362,205.46
4 Debt Service Fund - Fund 40	85,929.76	2,029,005.00	2,114,934.38	0.38
5 Total Governmental Funds	<u>9,858,806.29</u>	<u>7,914,401.82</u>	<u>5,812,386.48</u>	<u>11,960,821.63</u>
Enterprise Funds (Fund 6x)				
6 Food Service	100,343.78	16,490.28	0.00	116,834.06
7 Community school cash	1,052,356.35	101,937.98	129,289.91	1,025,004.42
8	<u>1,152,700.13</u>	<u>118,428.26</u>	<u>129,289.91</u>	<u>1,141,838.48</u>
12 Total All Funds (lines 5 and 8)	<u><u>11,011,506.42</u></u>	<u><u>8,032,830.08</u></u>	<u><u>5,941,676.39</u></u>	<u><u>13,102,660.11</u></u>

Prepared and Submitted By:

Aggie Bala

8/9/17

Managerial Secretary

Date