

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING SEPTEMBER 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	12,066,727.45	9,152,736.57	8,936,317.35	12,283,146.67
2 Special Revenue Fund - Fund 20	37,611.28	0.00	176,852.90	(139,241.62)
3 Capital Projects - Fund 30	352,604.08	0.00	0.00	352,604.08
4 Debt Service Fund - Fund 40	133,667.38	0.00	0.00	133,667.38
5 Total Governmental Funds	<u>12,590,610.19</u>	<u>9,152,736.57</u>	<u>9,113,170.25</u>	<u>12,630,176.51</u>
Enterprise Funds (Fund 6x)				
6 Food Service	120,538.71	94,933.03	16,434.60	199,037.14
7 Community school cash	988,428.90	131,622.93	88,328.36	1,031,723.47
8	<u>1,108,967.61</u>	<u>226,555.96</u>	<u>104,762.96</u>	<u>1,230,760.61</u>
12 Total All Funds (lines 5 and 8)	<u><u>13,699,577.80</u></u>	<u><u>9,379,292.53</u></u>	<u><u>9,217,933.21</u></u>	<u><u>13,860,937.12</u></u>

Prepared and Submitted By:



Managerial Secretary

10/5/17

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : September

va_cash2.052217
09/30/2017

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	7,945,477.45	9,152,736.57	8,936,317.35		8,161,896.67
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	3,271,250.00				3,271,250.00
10-117	500,000.00				500,000.00
10-118	350,000.00				350,000.00
Fund 10 Totals	12,072,327.45	9,152,736.57	8,936,317.35		12,288,746.67
Fund 20 - Special Revenue					
20-101	37,611.28		176,852.90		-139,241.62
Fund 30 - Capital Projects					
30-101	352,604.08				352,604.08
Fund 40 - Debt Service					
40-101	133,667.38				133,667.38
Fund 60 - ENTERPRISE FUNDS					
60-101	120,538.71	94,933.03	16,434.60		199,037.14
60-104	855.00				855.00
Fund 60 Totals	121,393.71	94,933.03	16,434.60		199,892.14
Fund 63 -					
63-101	988,428.90	131,622.93	88,328.36		1,031,723.47
63-103	750.00				750.00
Fund 63 Totals	989,178.90	131,622.93	88,328.36		1,032,473.47
Totals	13,706,782.80	9,379,292.53	9,217,933.21		13,868,142.12

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of September are correct and in agreement.

Chairman Finance Committee

Member Finance Committee