

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING JANUARY 31, 2018
 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	12,971,244.02	6,682,784.96	7,377,797.74	12,276,231.24
2 Special Revenue Fund - Fund 20	(379,357.73)	18,776.00	134,311.91	(494,893.64)
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	133,667.38	1,509,181.00	1,753,684.39	(110,836.01)
5 Total Governmental Funds	<u>12,730,813.97</u>	<u>8,210,741.96</u>	<u>9,265,794.04</u>	<u>11,675,761.89</u>
Enterprise Funds (Fund 6x)				
6 Food Service	98,268.19	118,352.65	95,584.31	121,036.53
7 Community school cash	1,167,884.45	135,056.40	63,717.34	1,239,223.51
8	<u>1,266,152.64</u>	<u>253,409.05</u>	<u>159,301.65</u>	<u>1,360,260.04</u>
12 Total All Funds (lines 5 and 8)	<u><u>13,996,966.61</u></u>	<u><u>8,464,151.01</u></u>	<u><u>9,425,095.69</u></u>	<u><u>13,036,021.93</u></u>

Prepared and Submitted By:

Aggie Busto

2/6/18

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : January

va_cash2.052217

01/31/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	9,112,654.02	6,682,784.96	7,377,797.74	120,000.00	8,537,641.24
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	3,228,590.00				3,228,590.00
10-117	630,000.00			-120,000.00	510,000.00
10-118					
Fund 10 Totals	12,976,844.02	6,682,784.96	7,377,797.74		12,281,831.24
Fund 20 - Special Revenue					
20-101	-379,357.73	18,776.00	134,311.91		-494,893.64
Fund 30 - Capital Projects					
30-101	5,260.30				5,260.30
Fund 40 - Debt Service					
40-101	133,667.38	1,509,181.00	1,753,684.39		-110,836.01
Fund 60 - ENTERPRISE FUNDS					
60-101	98,268.19	118,352.65	95,584.31		121,036.53
60-104	855.00				855.00
Fund 60 Totals	99,123.19	118,352.65	95,584.31		121,891.53
Fund 63 -					
63-101	1,167,884.45	135,056.40	63,717.34		1,239,223.51
63-103	750.00				750.00
Fund 63 Totals	1,168,634.45	135,056.40	63,717.34		1,239,973.51
Totals	14,004,171.61	8,464,151.01	9,425,095.69		13,043,226.93

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

Chairman Finance Committee

Member Finance Committee