

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDING MARCH 31, 2018  
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	11,556,116.46	8,400,416.32	8,880,892.98	11,075,639.80
2 Special Revenue Fund - Fund 20	(654,415.83)	857,203.25	100,274.75	102,512.67
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	(0.01)	0.00	0.00	(0.01)
5 Total Governmental Funds	<u>10,906,960.92</u>	<u>9,257,619.57</u>	<u>8,981,167.73</u>	<u>11,183,412.76</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	115,487.91	127,030.68	110,107.62	132,410.97
7 Community school cash	1,275,525.04	179,030.45	99,027.29	1,355,528.20
8	<u>1,391,012.95</u>	<u>306,061.13</u>	<u>209,134.91</u>	<u>1,487,939.17</u>
12 Total All Funds (lines 5 and 8)	<u><u>12,297,973.87</u></u>	<u><u>9,563,680.70</u></u>	<u><u>9,190,302.64</u></u>	<u><u>12,671,351.93</u></u>

Prepared and Submitted By:

*Aggie Bush*

Managerial Secretary

*4/10/18*

Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Cash Report

Current Cycle : March

va\_cash2.052217

03/31/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>Fund 10 -</b>					
10-101	7,817,526.46	8,400,416.32	8,880,892.98		7,337,049.80
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	510,000.00				510,000.00
10-118					
<b>Fund 10 Totals</b>	<b>11,561,716.46</b>	<b>8,400,416.32</b>	<b>8,880,892.98</b>		<b>11,081,239.80</b>
<b>Fund 20 - Special Revenue</b>					
20-101	-654,415.83	857,203.25	100,274.75		102,512.67
<b>Fund 30 - Capital Projects</b>					
30-101	5,260.30				5,260.30
<b>Fund 40 - Debt Service</b>					
40-101	-0.01				-0.01
<b>Fund 60 - ENTERPRISE FUNDS</b>					
60-101	115,487.91	127,030.68	110,107.62		132,410.97
60-104	855.00				855.00
<b>Fund 60 Totals</b>	<b>116,342.91</b>	<b>127,030.68</b>	<b>110,107.62</b>		<b>133,265.97</b>
<b>Fund 63 -</b>					
63-101	1,275,525.04	179,030.45	99,027.29		1,355,528.20
63-103	750.00				750.00
<b>Fund 63 Totals</b>	<b>1,276,275.04</b>	<b>179,030.45</b>	<b>99,027.29</b>		<b>1,356,278.20</b>
<b>Totals</b>	<b>12,305,178.87</b>	<b>9,563,680.70</b>	<b>9,190,302.64</b>		<b>12,678,556.93</b>

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

\_\_\_\_\_  
Chairman Finance Committee

\_\_\_\_\_  
Member Finance Committee