

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING MAY 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	11,556,260.99	8,196,680.23	7,384,946.76	12,367,994.46
2 Special Revenue Fund - Fund 20	71,548.80	135,291.00	134,946.65	71,893.15
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>11,633,070.08</u>	<u>8,331,971.23</u>	<u>7,519,893.41</u>	<u>12,445,147.90</u>
Enterprise Funds (Fund 6x)				
6 Food Service	120,485.58	164,705.04	108,759.35	176,431.27
7 Community school cash	1,421,914.29	87,210.12	64,717.63	1,444,406.78
8	<u>1,542,399.87</u>	<u>251,915.16</u>	<u>173,476.98</u>	<u>1,620,838.05</u>
12 Total All Funds (lines 5 and 8)	<u><u>13,175,469.95</u></u>	<u><u>8,583,886.39</u></u>	<u><u>7,693,370.39</u></u>	<u><u>14,065,985.95</u></u>

Prepared and Submitted By:

Logan Berk

Managerial Secretary

6/5/18

Date