


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING AUGUST 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 | 11,982,163.13 | 6,583,528.05 | 4,751,397.74 | 13,814,293.44 |
| 2 Special Revenue Fund - Fund 20 | 5,473.35 | 35,575.00 | 54,483.56 | (13,435.21) |
| 3 Capital Projects - Fund 30 | 5,260.30 | 0.00 | 0.00 | 5,260.30 |
| 4 Debt Service Fund - Fund 40 | 1,152,540.61 | 129,841.00 | 0.00 | 1,282,381.61 |
| 5 Total Governmental Funds | <u>13,145,437.39</u> | <u>6,748,944.05</u> | <u>4,805,881.30</u> | <u>15,088,500.14</u> |
| Enterprise Funds (Fund 6x) | | | | |
| 6 Food Service | 101,838.32 | 6,924.59 | 3,740.00 | 105,022.91 |
| 7 Community school cash | 1,353,943.91 | 127,835.58 | 168,271.14 | 1,313,508.35 |
| 8 | <u>1,455,782.23</u> | <u>134,760.17</u> | <u>172,011.14</u> | <u>1,418,531.26</u> |
| 12 Total All Funds (lines 5 and 8) | <u><u>14,601,219.62</u></u> | <u><u>6,883,704.22</u></u> | <u><u>4,977,892.44</u></u> | <u><u>16,507,031.40</u></u> |

Prepared and Submitted By:





Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : August

va_cash2.052217
08/31/2018

| GL Account | Opening Balance | Cash Receipts | Cash Disbursements | Manual Journal Entries* | Ending Balances |
|-----------------------------------|----------------------|---------------------|---------------------|-------------------------|----------------------|
| Fund 10 - | | | | | |
| 10-101 | 8,243,573.13 | 6,583,528.05 | 4,751,397.74 | | 10,075,703.44 |
| 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 |
| Fund 10 Totals | 11,983,763.13 | 6,583,528.05 | 4,747,397.74 | | 13,819,893.44 |
| | | | | | |
| Fund 20 - Special Revenue | | | | | |
| 20-101 | 5,473.35 | 35,575.00 | 54,483.56 | | -13,435.21 |
| | | | | | |
| Fund 30 - Capital Projects | | | | | |
| 30-101 | 5,260.30 | | | | 5,260.30 |
| | | | | | |
| Fund 40 - Debt Service | | | | | |
| 40-101 | 1,152,540.61 | 129,841.00 | | | 1,282,381.61 |
| | | | | | |
| Fund 60 - ENTERPRISE FUNDS | | | | | |
| 60-101 | 101,838.32 | 6,924.59 | 3,740.00 | | 105,022.91 |
| 60-104 | | | -1,000.00 | | 1,000.00 |
| Fund 60 Totals | 101,838.32 | 6,924.59 | 2,740.00 | | 106,022.91 |
| | | | | | |
| Fund 63 - | | | | | |
| 63-101 | 1,353,943.91 | 127,835.58 | 168,271.14 | | 1,313,508.35 |
| 63-103 | 750.00 | | | | 750.00 |
| Fund 63 Totals | 1,354,693.91 | 127,835.58 | 168,271.14 | | 1,314,258.35 |
| | | | | | |
| Totals | 14,603,569.62 | 6,883,704.22 | 4,972,892.44 | | 16,514,381.40 |

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

Chairman Finance Committee

Member Finance Committee