

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING SEPTEMBER 30, 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	13,839,712.11	9,136,333.97	8,196,311.66	14,779,734.42
2 Special Revenue Fund - Fund 20	(38,853.88)	25,885.93	163,046.84	(176,014.79)
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	1,282,381.61	0.00	0.00	1,282,381.61
5 Total Governmental Funds	<u>15,088,500.14</u>	<u>9,162,219.90</u>	<u>8,359,358.50</u>	<u>15,891,361.54</u>
Enterprise Funds (Fund 6x)				
6 Food Service	105,022.91	97,776.79	31,937.57	170,862.13
7 Community school cash	1,313,508.35	109,887.67	56,770.02	1,366,626.00
8	<u>1,418,531.26</u>	<u>207,664.46</u>	<u>88,707.59</u>	<u>1,537,488.13</u>
12 Total All Funds (lines 5 and 8)	<u><u>16,507,031.40</u></u>	<u><u>9,369,884.36</u></u>	<u><u>8,448,066.09</u></u>	<u><u>17,428,849.67</u></u>

Prepared and Submitted By:

Aggie Brub

Managerial Secretary

10/9/18

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : September

va_cash2.052217
09/30/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	10,101,122.11	9,136,333.97	8,196,311.66	2,056,065.00	13,097,209.42
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	3,228,590.00			-2,056,065.00	1,172,525.00
10-117	510,000.00				510,000.00
Fund 10 Totals	13,845,312.11	9,136,333.97	8,196,311.66		14,785,334.42
 Fund 20 - Special Revenue					
20-101	-38,853.88	25,885.93	163,046.84		-176,014.79
 Fund 30 - Capital Projects					
30-101	5,260.30				5,260.30
 Fund 40 - Debt Service					
40-101	1,282,381.61				1,282,381.61
 Fund 60 - ENTERPRISE FUNDS					
60-101	105,022.91	97,776.79	31,937.57		170,862.13
60-104	1,000.00				1,000.00
Fund 60 Totals	106,022.91	97,776.79	31,937.57		171,862.13
 Fund 63 -					
63-101	1,313,508.35	109,887.67	56,770.02		1,366,626.00
63-103	750.00				750.00
Fund 63 Totals	1,314,258.35	109,887.67	56,770.02		1,367,376.00
 Totals					
	16,514,381.40	9,369,884.36	8,448,066.09		17,436,199.67

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