

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDING DECEMBER 31, 2018  
ALL FUNDS

FUNDS	Beginning Cash Balance	2017-2018 Audit Adjustments	Adjusted 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	13,025,679.28	(54,346.87)	12,971,332.41	8,622,163.41	7,854,236.32	13,739,259.50
2 Special Revenue Fund - Fund 20	(171,061.87)	35,200.89	(135,860.98)	24,840.50	138,771.83	(249,792.31)
3 Capital Projects - Fund 30	250,260.30	(5,260.30)	245,000.00	12,005,000.00	0.00	12,250,000.00
4 Debt Service Fund - Fund 40	1,282,381.61	5,260.31	1,287,641.92	0.00	0.00	1,287,641.92
5 Total Governmental Funds	<u>14,387,259.32</u>	<u>(19,145.97)</u>	<u>14,368,113.35</u>	<u>20,652,003.91</u>	<u>7,993,008.15</u>	<u>27,027,109.11</u>
<b>Enterprise Funds (Fund 6x)</b>						
6 Food Service	82,224.92	0.00	82,224.92	142,934.36	107,094.94	118,064.34
7 Community school cash	<u>1,454,609.18</u>	<u>19,145.98</u>	<u>1,473,755.16</u>	<u>93,901.01</u>	<u>89,005.74</u>	<u>1,478,650.43</u>
8	<u>1,536,834.10</u>	<u>19,145.98</u>	<u>1,555,980.08</u>	<u>236,835.37</u>	<u>196,100.68</u>	<u>1,596,714.77</u>
12 Total All Funds (lines 5 and 8)	<u><u>15,924,093.42</u></u>	<u><u>0.01</u></u>	<u><u>15,924,093.43</u></u>	<u><u>20,888,839.28</u></u>	<u><u>8,189,108.83</u></u>	<u><u>28,623,823.88</u></u>

Prepared and Submitted By:

*Aggie Bruden*

Managerial Secretary

*1/10/19*

Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Cash Report

Current Cycle : December

va\_cash2.052217  
12/31/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>Fund 10 -</b>					
10-101	8,119,260.41	8,622,163.41	7,854,236.32	200,000.00	9,087,187.50
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	4,196,954.00				4,196,954.00
10-117	655,118.00			-200,000.00	455,118.00
<b>Fund 10 Totals</b>	<b>12,976,932.41</b>	<b>8,622,163.41</b>	<b>7,854,236.32</b>		<b>13,744,859.50</b>
<b>Fund 20 - Special Revenue</b>					
20-101	-135,860.98	24,840.50	138,771.83		-249,792.31
<b>Fund 30 - Capital Projects</b>					
30-101	245,000.00	12,005,000.00			12,250,000.00
<b>Fund 40 - Debt Service</b>					
40-101	1,287,641.92				1,287,641.92
<b>Fund 60 - ENTERPRISE FUNDS</b>					
60-101	82,224.92	142,934.36	107,094.94		118,064.34
60-104	1,000.00				1,000.00
<b>Fund 60 Totals</b>	<b>83,224.92</b>	<b>142,934.36</b>	<b>107,094.94</b>		<b>119,064.34</b>
<b>Fund 63 -</b>					
63-101	1,473,755.16	93,901.01	89,005.74		1,478,650.43
63-103	750.00				750.00
<b>Fund 63 Totals</b>	<b>1,474,505.16</b>	<b>93,901.01</b>	<b>89,005.74</b>		<b>1,479,400.43</b>
<b>Totals</b>	<b>15,931,443.43</b>	<b>20,888,839.28</b>	<b>8,189,108.83</b>		<b>28,631,173.88</b>

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

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Chairman Finance Committee

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Member Finance Committee