

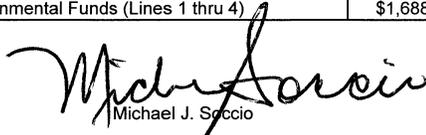
District of Randolph Township

All Funds

For the Month Ending February 28, 2009

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10, 11, 12 and 13	\$1,420,555.00	\$4,748,254.29	\$6,109,847.70	\$58,961.59
2	Special Revenue Fund - Fund 20	(\$584,249.70)	\$527,401.00	\$126,079.26	(\$182,927.96)
3	Capital Projects Fund - Fund 30	\$584,290.76	\$0.00	\$35,876.88	\$548,413.88
4	Debt Service Fund - Fund 40	\$260,783.00	\$2,121,029.00	\$2,369,577.50	\$12,234.50
5	Cafeteria - Fund 60	(\$269,429.64)	\$140,077.72	\$126,977.09	(\$256,329.01)
6	Community School - Fund 63	\$275,653.34	\$108,044.41	\$119,832.66	\$263,865.09
7	Capital Reserve Account	\$868.00	\$0.00	\$0.00	\$868.00
	Total Governmental Funds (Lines 1 thru 4)	\$1,688,470.76	\$7,644,806.42	\$8,888,191.09	\$445,086.09

Prepared and Submitted By


 Michael J. Soccio

 Treasurer of School Moneys

March 19, 2009

 Date