

**TO THE BOARD OF EDUCATION**

District of Randolph Township

**All Funds**

For the Month Ending February 28, 2010

| CASH REPORT                               |   |                                     |  |   |  |
|---|---|-------------------------------------|--|---|--|
| FUNDS                                     |   | (1)<br>Beginning<br>Cash<br>Balance | (2)<br>Cash<br>Receipts<br>This<br>Month | (3)<br>Cash<br>Disbursements<br>This<br>Month | (4)<br>Ending<br>Cash<br>Balances<br>(1) + (2) - (3) |
| <b>GOVERNMENTAL FUNDS</b>                 |   |                                     |  |   |  |
| 1   | General Fund - Fund 10, 11, 12, 13, 16 and 17 | \$3,543,448.93                      | \$6,826,028.60                           | \$7,089,272.02                                | \$3,280,205.51                                       |
| 2   | Special Revenue Fund - Fund 20                | (\$769,051.89)                      | \$533,134.00                             | \$302,619.86                                  | (\$538,537.75)                                       |
| 3   | Capital Projects Fund - Fund 30               | (\$177,778.66)                      | \$0.00                                   | \$20,980.00                                   | (\$198,758.66)                                       |
| 4   | Debt Service Fund - Fund 40                   | \$1,262,178.00                      | \$105,743.00                             | \$1,367,921.00                                | \$0.00   |
| 5   | Cafeteria - Fund 60                           | (\$276,922.65)                      | \$110,463.62                             | \$128,800.50                                  | (\$295,259.53)                                       |
| 6   | Community School - Fund 63                    | \$264,759.80                        | \$75,823.81                              | \$175,584.60                                  | \$164,999.01   |
| Total Governmental Funds (Lines 1 thru 4) |   | \$3,846,633.53                      | \$7,651,193.03                           | \$9,085,177.98                                | \$2,412,648.58                                       |

Prepared and Submitted By

  
 Michael J. Soccio  
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 Treasurer of School Moneys

March 15, 2010

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 Date