

**TO THE BOARD OF EDUCATION**

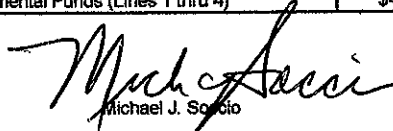
District of Randolph Township

**All Funds**

For the Month Ending March 31, 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)
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10, 11, 12 and 13	\$58,961.59	\$7,003,253.23	\$6,267,436.17	\$794,778.65
2	Special Revenue Fund - Fund 20	(\$182,927.96)	\$125,568.00	\$107,460.71	(\$164,820.67)
3	Capital Projects Fund - Fund 30	\$548,413.88	\$87,916.26		\$636,330.14
4	Debt Service Fund - Fund 40	\$12,234.50	\$50,138.00	\$62,372.50	\$0.00
5	Cafeteria - Fund 60	(\$256,329.01)	\$148,735.93	\$119,967.92	(\$227,561.00)
6	Community School - Fund 63	\$263,865.09	\$233,450.61	\$145,005.01	\$352,310.69
7	Capital Reserve Account	\$868.00	\$0.00	\$0.00	\$868.00
Total Governmental Funds (Lines 1 thru 4)		\$445,086.09	\$7,649,062.03	\$6,702,242.31	\$1,391,905.81

Prepared and Submitted By

  
Michael J. Soccio

April 20, 2009

Treasurer of School Moneys

Date