

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING January 31, 2015
 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 | 9,488,531.47 | 7,641,140.07 | 8,571,909.02 | 8,557,762.52 |
| 2 Special Revenue Fund - Fund 20 | (354,799.02) | 591,183.00 | 161,709.06 | 74,674.92 |
| 3 Capital Projects - Fund 30 | (861,941.59) | 1,304,917.05 | 337,459.82 | 105,515.64 |
| 4 Debt Service Fund - Fund 40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Total Governmental Funds | <u>8,271,790.86</u> | <u>9,537,240.12</u> | <u>9,071,077.90</u> | <u>8,737,953.08</u> |
| Enterprise Funds (Fund 6x) | | | | |
| 6 Food Service | 1,816.72 | 105,554.81 | 87,743.84 | 19,627.69 |
| 7 Community school cash | 381,564.85 | 108,216.46 | 92,366.40 | 397,414.91 |
| 8 | <u>383,381.57</u> | <u>213,771.27</u> | <u>180,110.24</u> | <u>417,042.60</u> |
| 12 Total All Funds (lines 5 and 8) | <u>8,655,172.43</u> | <u>9,751,011.39</u> | <u>9,251,188.14</u> | <u>9,154,995.68</u> |

Prepared and Submitted By:

Agnes M. Hughes-Beth

2/12/15

Treasurer of School Monies

Date