

**TO THE BOARD OF EDUCATION**

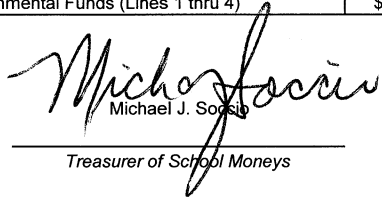
District of Randolph Township

**All Funds**

For the Month Ending August 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)
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10, 11, 12 and 13	\$1,524,679.08	\$5,384,724.53	\$2,392,427.35	\$4,516,976.26
2	Special Revenue Fund - Fund 20	(\$132,266.24)	\$135,942.00	\$44,002.54	(\$40,326.78)
3	Capital Projects Fund - Fund 30	\$584,730.14	\$0.00	\$198,378.14	\$386,352.00
4	Debt Service Fund - Fund 40	\$1,668,704.00	\$148,728.00	\$1,923,998.75	(\$106,566.75)
5	Cafeteria - Fund 60	(\$397,061.97)	\$1,831.69	\$43,947.82	(\$439,178.10)
6	Community School - Fund 63	\$309,785.07	\$102,431.59	\$199,694.06	\$212,522.60
Total Governmental Funds (Lines 1 thru 4)		\$3,558,570.08	\$5,773,657.81	\$4,802,448.66	\$4,529,779.23

Prepared and Submitted By

  
 Michael J. Soris  
 Treasurer of School Monies

October 8, 2009

Date