

District of Randolph Township

All Funds

For the Month Ending July 31, 2012

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, 16, 17 and 18	\$4,075,151.14	\$7,009,990.65	\$2,477,885.35	\$8,607,256.44
2	Special Revenue Fund - Fund 20	(\$15,213.59)	\$16,410.00	\$9,746.04	(\$8,549.63)
3	Capital Projects Fund - Fund 30	\$11,037,828.97	\$42,613.06	\$28,500.00	\$11,051,942.03
4	Debt Service Fund - Fund 40	\$0.00	\$2,127,342.00	\$0.00	\$2,127,342.00
5	Cafeteria - Fund 60	(\$713,868.21)	\$0.00	\$36,396.72	(\$750,264.93)
6	Community School - Fund 63	\$436,309.32	\$272.00	\$110,886.99	\$325,694.33
Total Governmental Funds (Lines 1 thru 4)		\$14,820,207.63	\$9,196,627.71	\$2,663,415.10	\$21,353,420.24

Prepared and Submitted By

Michael J. Soccio  
Treasurer of School Moneys

August 16, 2012  
Date