

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ROBBINSVILLE BOARD OF EDUCATION  
ALL FUNDS

FOR THE MONTH ENDING: SEPTEMBER 2017

CASH REPORT					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance	
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	7,219,290.04	3,957,456.85	3,616,908.07	7,559,838.82
2	ARRA - ESF - Fund 16	-			-
3	Educational Jobs - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	(43,697.44)		31,384.99	(75,082.43)
5	Capital Project Fund - Fund 30	1,166.31			1,166.31
6	Debt Service Fund - Fund 40	217,426.45	211,280.00	207,376.00	221,330.45
7	Total Governmental Funds (Lines 1 thru 6)	7,394,185.36	4,168,736.85	3,855,669.06	7,707,253.15
<b>ENTERPRISE FUNDS</b>					
8	Food Program Fund - Fund 60	85,033.28	79,211.20	635.15	163,609.33
9	Extended Day Program - Fund 61	348,348.71	57,852.55	37,891.29	368,309.97
10	ESIP - fund 50	-			-
11					
12	Total Enterprise Funds (Line 8 thru 11)	433,381.99	137,063.75	38,526.44	531,919.30
<b>TRUST AND AGENCY FUNDS</b>					
13	Payroll	6,605.35	1,299,324.06	1,299,324.06	6,605.35
14	Payroll Agency - Fund 90	20,388.01	1,094,579.98	1,093,677.22	21,290.77
15		-			-
16		-			0.00
17	Other - Unemployment	233,539.71	146.00		233,685.71
18	Total Trust & Agency Funds (Lines 13 thru 15)	260,533.07	2,394,050.04	2,393,001.28	261,581.83
19	Total All Funds (Lines 6,12, and 16)	8,088,100.42	6,699,850.64	6,287,196.78	8,500,754.28

*Pablo Canela*

Treasurer of School Moneys

10/21/2017

Date