

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ROBBINSVILLE BOARD OF EDUCATION
ALL FUNDS

FOR THE MONTH ENDING: FEBRUARY 2017

CASH REPORT					
FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	5,570,352.25	3,421,625.86	3,946,276.17	5,045,701.94
2	ARRA - ESF - Fund 16	-			-
3	Educational Jobs - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	(153,915.50)	107,853.00	57,492.71	(103,555.21)
5	Capital Project Fund - Fund 30	151,497.83	136.56		151,634.39
6	Debt Service Fund - Fund 40	(2,349,239.78)			(2,349,239.78)
7	Total Governmental Funds (Lines 1 thru 6)	3,218,694.80	3,529,615.42	4,003,768.88	2,744,541.34
ENTERPRISE FUNDS					
8	Food Program Fund - Fund 60	122,170.56	82,185.39	0.00	204,355.95
9	Extended Day Program - Fund 61	462,505.76	53,089.11	66,003.82	449,591.05
10	ESIP - fund 50	-			-
11					
12	Total Enterprise Funds (Line 8 thru 11)	584,676.32	135,274.50	66,003.82	653,947.00
TRUST AND AGENCY FUNDS					
13	Payroll	6,606.35	1,430,820.97	1,430,820.97	6,606.35
14	Payroll Agency - Fund 90	34,337.12	1,501,828.43	1,488,667.65	47,497.90
15		-			-
16		-			0.00
17	Other - Unemployment	148,265.92	54.62	15,623.95	132,696.59
18	Total Trust & Agency Funds (Lines 13 thru 15)	189,209.39	2,932,704.02	2,935,112.57	186,800.84
19	Total All Funds (Lines 6,12, and 16)	3,992,580.51	6,597,593.94	7,004,885.27	3,585,289.18

Pablo Canela

Treasurer of School Moneys

3/11/2017

Date