

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ROBBINSVILLE BOARD OF EDUCATION  
ALL FUNDS

FOR THE MONTH ENDING: JUNE 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	4,932,927.28	3,900,654.03	4,891,483.35	3,942,097.96
2	ARRA - ESF - Fund 16	-			-
3	Educational Jobs - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	(278,916.36)	292,325.00	121,782.64	(108,374.00)
5	Capital Project Fund - Fund 30	1,166.31			1,166.31
6	Debt Service Fund - Fund 40	1,395.45	198,715.00		200,110.45
7	Total Governmental Funds (Lines 1 thru 6)	4,656,572.68	4,391,694.03	5,013,265.99	4,035,000.72
<b>ENTERPRISE FUNDS</b>					
8	Food Program Fund - Fund 60	175,152.89	66,644.03	162,765.18	79,031.74
9	Extended Day Program - Fund 61	483,772.77	49,659.58	135,223.07	398,209.28
10	ESIP - fund 50	-			-
11					
12	Total Enterprise Funds (Line 8 thru 11)	658,925.66	116,303.61	297,988.25	477,241.02
<b>TRUST AND AGENCY FUNDS</b>					
13	Payroll	6,605.35	1,624,222.91	1,624,222.91	6,605.35
14	Payroll Agency - Fund 90	65,742.98	1,228,041.84	1,285,082.82	8,702.00
15		-			-
16		-			0.00
17	Other - Unemployment	142,118.35	41,349.41		183,467.76
18	Total Trust & Agency Funds (Lines 13 thru 15)	214,466.68	2,893,614.16	2,909,305.73	198,775.11
19	Total All Funds (Lines 6,12, and 16)	5,529,965.02	7,401,611.80	8,220,559.97	4,711,016.85

*Pablo Canela*

Treasurer of School Moneys

7/28/2017

Date