

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ROBBINSVILLE BOARD OF EDUCATION
ALL FUNDS

FOR THE MONTH ENDING: FEBRUARY 2019

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	8,345,058.48	5,475,475.10	3,935,076.53	9,885,457.05
2	ARRA - ESF - Fund 16	-			-
3	Educational Jobs - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	(403,745.98)	423,373.00	109,532.21	(89,905.19)
5	Capital Project Fund - Fund 30	(0.00)			(0.00)
6	Debt Service Fund - Fund 40	(19,486.25)			(19,486.25)
7	Total Governmental Funds (Lines 1 thru 6)	7,921,826.25	5,898,848.10	4,044,608.74	9,776,065.61
ENTERPRISE FUNDS					
8	Food Program Fund - Fund 60	195,455.98	89,093.86	94,145.75	190,404.09
9	Extended Day Program - Fund 61	442,165.89	52,249.86	48,622.45	445,793.30
10	ESIP - fund 50	-			-
11					
12	Total Enterprise Funds (Line 8 thru 11)	637,621.87	141,343.72	142,768.20	636,197.39
TRUST AND AGENCY FUNDS					
13	Payroll	6,605.35	1,602,352.20	1,602,352.20	6,605.35
14	Payroll Agency - Fund 90	31,014.88	1,232,240.82	1,218,915.38	44,340.32
15		-			-
16		-			0.00
17	Other - Unemployment	433,616.77	654.87	9,037.27	425,234.37
18	Total Trust & Agency Funds (Lines 13 thru 15)	471,237.00	2,835,247.89	2,830,304.85	476,180.04
19	Total All Funds (Lines 6,12, and 16)	9,030,685.12	8,875,439.71	7,017,681.79	10,888,443.04

Pablo Canela

Treasurer of School Moneys

3/23/2019

Date