

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ROBBINSVILLE BOARD OF EDUCATION  
ALL FUNDS

FOR THE MONTH ENDING: DECEMBER 2018

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	9,183,077.87	4,189,046.20	3,867,821.30	9,504,302.77
2	ARRA - ESF - Fund 16	-			-
3	Educational Jobs - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	(241,988.60)		68,540.74	(310,529.34)
5	Capital Project Fund - Fund 30	(0.00)			(0.00)
6	Debt Service Fund - Fund 40	22,742.75	1,619,493.00	3,381,775.00	(1,739,539.25)
7	Total Governmental Funds (Lines 1 thru 6)	8,963,832.02	5,808,539.20	7,318,137.04	7,454,234.18
<b>ENTERPRISE FUNDS</b>					
8	Food Program Fund - Fund 60	164,822.24	84,682.70	71,382.55	178,122.39
9	Extended Day Program - Fund 61	410,577.54	65,788.56	43,465.82	432,900.28
10	ESIP - fund 50	-			-
11					
12	Total Enterprise Funds (Line 8 thru 11)	575,399.78	150,471.26	114,848.37	611,022.67
<b>TRUST AND AGENCY FUNDS</b>					
13	Payroll	6,605.35	1,616,253.41	1,615,753.41	7,105.35
14	Payroll Agency - Fund 90	22,217.92	1,187,722.32	1,190,975.77	18,964.47
15		-			-
16		-			0.00
17	Other - Unemployment	432,240.92	642.90		432,883.82
18	Total Trust & Agency Funds (Lines 13 thru 15)	461,064.19	2,804,618.63	2,806,729.18	458,953.64
19	Total All Funds (Lines 6,12, and 16)	10,000,295.99	8,763,629.09	10,239,714.59	8,524,210.49

*Pablo Canela*

Treasurer of School Moneys

1/19/2019

Date