

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

ROBBINSVILLE BOARD OF EDUCATION
ALL FUNDS

FOR THE MONTH ENDING: APRIL 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	9,885,885.18	4,165,363.71	4,166,756.83	9,884,492.06
2	ARRA - ESF - Fund 16	-			-
3	Educational Jobs - Fund 18	-			-
4	Special Revenue Fund - Fund 20 (see page 2)	(149,029.57)		67,019.88	(216,049.45)
5	Capital Project Fund - Fund 30	(0.00)			(0.00)
6	Debt Service Fund - Fund 40	0.37			0.37
7	Total Governmental Funds (Lines 1 thru 6)	9,736,855.98	4,165,363.71	4,233,776.71	9,668,442.98
ENTERPRISE FUNDS					
8	Food Program Fund - Fund 60	206,892.43	91,641.42	95,094.04	203,439.81
9	Extended Day Program - Fund 61	468,841.44	67,551.43	60,456.83	475,936.04
10	ESIP - fund 50	-			-
11					
12	Total Enterprise Funds (Line 8 thru 11)	675,733.87	159,192.85	155,550.87	679,375.85
TRUST AND AGENCY FUNDS					
13	Payroll	6,605.35	1,457,431.86	1,457,431.86	6,605.35
14	Payroll Agency - Fund 90	35,938.85	1,171,977.36	1,158,533.53	49,382.68
15		-			-
16		-			0.00
17	Other - Unemployment	425,957.29	700.77		426,658.06
18	Total Trust & Agency Funds (Lines 13 thru 15)	468,501.49	2,630,109.99	2,615,965.39	482,646.09
19	Total All Funds (Lines 6,12, and 16)	10,881,091.34	6,954,666.55	7,005,292.97	10,830,464.92

Pablo Canela

Treasurer of School Moneys

5/18/2019

Date