REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION OF ROBBINSVILLE SCHOOL DISTRICT

ALL FUNDS

FOR THE MONTH ENDING FEBRUARY 29, 2024

	CASH REPORT			
FUNDS	**BEGINNING CASH BALANCE**	**CASH RECEIPTS CURRENT MONTH**	**CASH DISBURSEMENTS CURRENT MONTH**	**ENDING CASH BALANCE**
GOVERNMENTAL FUNDS				
GENERAL FUND - FUND 10	$ 5,780,188.65	$ 4,667,636.96	$ 5,423,234.45	$ 5,024,591.16
MERCHANT ACCOUNT - FUND 10	$ 39,689.75	$ 11,764.37	$ 2,003.02	$ 49,451.10
INVESTMENT ACCOUNT - FUND 10	$ 3,154,610.43	$ 13,192.24	$ -	$ 3,167,802.67
CAPITAL RESERVE ACCOUNT - FUND 10	$ 2,217,256.59	$ 9,272.33	$ -	$ 2,226,528.92
MAINTENANCE RESERVE - FUND 10	$ 1,279,166.46	$ 5,349.34	$ -	$ 1,284,515.80
SPECIAL REVENUE FUND - FUND 20	$ (146,436.37)	$ 218.40	$ 103,154.61	$ (249,372.58)
CAPITAL PROJECTS FUND - FUND 30	$ -	$ -	$ -	$ -
DEBT SERVICE FUND - FUND 40	$ 202,904.95	$ -	$ -	$ 202,904.95
TOTAL GOVERNMENTAL FUNDS (10-40)	$ 12,527,380.46	$ 4,707,433.64	$ 5,528,392.08	$ 11,706,422.02
ENTERPRISE FUNDS				
FOOD SERVICE - FUND 60	$ 188,835.59	$ 174,098.48	$ 127,310.17	$ 235,623.90
EXTENDED DAY PROGRAM (RED) - FUND 61	$ 119,634.28	$ 40,184.89	$ 32,781.54	$ 127,037.63
FACILITY USE FUND - FUND 62	$ 267,838.60	$ 76,475.33	$ 1,866.71	$ 342,447.22
ATHLETICS FUND - FUND 63	$ 19,571.98	$ 2,648.60	$ 11,096.00	$ 11,124.58
TOTAL ENTERPRISE FUNDS (60-63)	$ 595,880.45	$ 293,407.30	$ 173,054.42	$ 716,233.33
TRUST AND AGENCY FUNDS				
NET PAYROLL	$ 7,427.59	$ 1,784,246.57	$ 1,786,712.21	$ 4,961.95
CUSTODIAL / PAYROLL AGENCY	$ 35,145.53	$ 2,004,852.00	$ 1,989,440.31	$ 50,557.22
UNEMPLOYMENT TRUST	$ 708,198.56	$ 1,963.99	$ -	$ 710,162.55
TOTAL TRUST AND AGENCY FUNDS	$ 750,771.68	$ 3,791,062.56	$ 3,776,152.52	$ 765,681.72
TOTAL ALL FUNDS	**$ 13,874,032.59**	**$ 8,791,903.50**	**$ 9,477,599.02**	**$ 13,188,337.07**

PREPARED AND SUBMITTED BY:

Jeanine K DeOre

JEANINE DeORE, CPA

TREASURER OF SCHOOL MONIES

April 26, 2024

DATE