

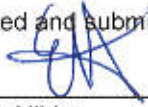
REPORT OF THE SUPERINTENDENT TO THE BOARD OF EDUCATION

**District of Marlboro Township
All Funds - For Month Ended:
November 30, 2018
CASH REPORT**

Reference A-3

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
GOVERNMENT FUNDS				
General Fund - Fund 10	9,295,681.97	18,581,922.04	8,316,063.89	19,561,540.12 ✓
Special Revenue - Fund 20	73,590.21	86,678.00	228,700.26	(68,432.05) ✓
Capital Projects - Fund 30	0.75	0.00	0.00	0.75 ✓
Debt Service - Fund 40	2.00	29,397.00	0.00	29,399.00 ✓
Subtotal - General Funds	9,369,274.93	18,697,997.04	8,544,764.15	19,522,507.82
ENTERPRISE FUNDS				
Food Service Account	585,879.89	121,609.31	176,073.20	531,416.00 ✓
TRUST and AGENCY FUNDS				
Payroll	295.98	3,020,090.49	3,020,386.47	0.00
Payroll Agency	57,288.92	2,482,552.46	2,477,719.42	62,121.96
Flexible Spending Account	34,078.51	7,394.42	3,763.73	37,709.20
Technology Trust Fund	31,809.06	168.10	0.00	31,977.16
Total TRUST & AGENCY Funds	123,472.47	5,510,205.47	5,501,869.62	131,808.32
TOTAL ALL FUNDS	10,078,627.29	24,329,811.82	14,222,706.97	20,185,732.14

Prepared and submitted by:



Dr. Eric Hibbs
Superintendent of Schools

12/6/2018
Date

MARLBORO TOWNSHIP BOARD OF EDUCATION
 TREASURER'S REPORT
 CASH SCHEDULE
 November 30, 2018

ACCOUNT NAME	Book Balance	Deposits/ Transfers In	Disbursements/ Transfers Out	Outstanding Checks	Adjustments	Adjusted Balance
General Operating Account - Fund 10	7,958,268.41	18,581,922.04	8,393,862.87	0.00	77,588.88	18,224,127.56
Investment Account - Fund 10	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve - Fund 10	1,337,412.58	0.00	0.00	0.00	0.00	1,337,412.58
Subtotal Fund 10	9,295,681.97	18,581,922.04	8,393,862.87	0.00	77,588.88	18,561,540.12
General Operating Account - Fund 20	73,590.21	88,878.00	151,101.28	0.00	(77,588.88)	(68,432.05)
Subtotal - Fund 20	73,590.21	88,878.00	151,101.28	0.00	(77,588.88)	(68,432.05)
General Operating Account - Fund 30	0.75	0.00	0.00	0.00	0.00	0.75
Investment Account - Fund 30	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Fund 30	0.75	0.00	0.00	0.00	0.00	0.75
General Operating Account - Fund 40	2.00	28,397.00	0.00	0.00	0.00	29,399.00
Investment Account - Fund 40	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Fund 40	2.00	28,397.00	0.00	0.00	0.00	29,399.00
Totals	9,369,274.93	18,697,997.04	8,544,764.15	0.00	0.00	19,522,507.82
SubTotal Funds 10, 20, 30, & 40 - Cash	8,031,882.37	18,697,997.04	8,544,764.15	0.00	0.00	18,185,095.26
SubTotal Funds 10, 20, 30, & 40 - Investments	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Funds 10, 20, 30, & 40 - Capital Reserve	1,337,412.56	0.00	0.00	0.00	0.00	1,337,412.56
Total Funds 10, 20, 30, & 40	9,369,274.93	18,697,997.04	8,544,764.15	0.00	0.00	19,522,507.82
Food Service Account	585,879.89	121,609.31	176,073.20	0.00	0.00	531,416.00
Payroll Account	295.98	3,020,090.49	3,020,386.47	0.00	0.00	0.00
Payroll Agency Account	57,268.92	2,482,552.46	2,477,719.42	0.00	0.00	62,121.96
Flexible Spending Account	34,078.51	7,384.42	3,763.73	0.00	0.00	37,709.20
Technology Trust Fund	31,809.06	188.10	0.00	0.00	0.00	31,977.16
Subtotal Trust & Agency Account - Fund 60	123,472.47	5,510,205.47	5,501,869.62	0.00	0.00	131,808.32
Total - All Funds	10,079,827.29	24,329,811.82	14,222,708.97	0.00	0.00	20,185,732.14