

REPORT OF THE SUPERINTENDENT TO THE BOARD OF EDUCATION

**District of Marlboro Township
All Funds - For Month Ended:
February 28, 2019
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	7,009,741.38	21,092,870.44	7,908,284.75	20,194,327.07 ✓
Special Revenue - Fund 20	(215,823.31)	249,769.00	126,171.07	(92,225.38) ✓
Capital Projects - Fund 30	0.75	0.00	0.00	0.75 ✓
Debt Service - Fund 40	1.72	0.00	0.00	1.72 ✓
Subtotal - General Funds	6,793,920.54	21,342,639.44	8,034,455.82	20,102,104.16
ENTERPRISE FUNDS				
Food Service Account	425,779.13	146,089.99	35,838.30	536,030.82 ✓
TRUST and AGENCY FUNDS				
Payroll	0.00	2,977,046.74	2,977,046.74	0.00
Payroll Agency	86,145.29	2,509,994.77	2,483,601.04	112,539.02
Flexible Spending Account	42,872.31	7,244.42	6,469.72	43,647.01
Technology Trust Fund	32,211.12	33.62	0.00	32,244.74
Total TRUST & AGENCY Funds	161,228.72	5,494,319.55	5,467,117.50	188,430.77
TOTAL ALL FUNDS	7,380,928.39	26,983,048.98	13,537,411.62	20,826,565.75

Prepared and submitted by:



Dr. Eric Hibbs
Superintendent of Schools

3/12/2019
Date

MARLBORO TOWNSHIP BOARD OF EDUCATION
 TREASURER'S REPORT
 CASH SCHEDULE
 February 28, 2019

ACCOUNT NAME	Book Balance	Deposits/ Transfers In	Disbursements/ Transfers Out	Outstanding Checks	Adjustments	Adjusted Balance
General Operating Account - Fund 10	5,672,328.82	21,082,870.44	7,908,294.75	0.00	0.00	18,856,914.51
Investment Account - Fund 10	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve - Fund 10	1,337,412.56	0.00	0.00	0.00	0.00	1,337,412.56
Subtotal Fund 10	7,009,741.38	21,082,870.44	7,908,294.75	0.00	0.00	20,194,327.07
General Operating Account - Fund 20	(215,823.31)	249,769.00	126,171.07	0.00	0.00	(92,225.38)
Subtotal - Fund 20	(215,823.31)	249,769.00	126,171.07	0.00	0.00	(92,225.38)
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	1.72	0.00	0.00	0.00	0.00	1.72
Investment Account - Fund 40	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal - Fund 40	1.72	0.00	0.00	0.00	0.00	1.72
Totals	6,793,920.54	21,342,639.44	8,034,455.82	0.00	0.00	20,102,104.16
SubTotal Funds 10, 20, 30, & 40 - Cash	5,456,507.98	21,342,639.44	8,034,455.82	0.00	0.00	18,764,691.60
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	6,793,920.54	21,342,639.44	8,034,455.82	0.00	0.00	20,102,104.16
Food Service Account	425,779.13	146,089.98	35,838.30	0.00	0.00	536,030.82
Payroll Account	0.00	2,977,046.74	2,977,046.74	0.00	0.00	0.00
Payroll Agency Account	86,145.29	2,508,984.77	2,483,501.04	0.00	0.00	112,539.02
Flexible Spending Account	42,872.31	7,244.42	6,469.72	0.00	0.00	43,647.01
Technology Trust Fund	32,211.12	33.62	0.00	0.00	0.00	32,244.74
Subtotal Trust & Agency Account - Fund 80	161,228.72	5,494,319.55	5,467,117.50	0.00	0.00	168,430.77
Total - All Funds	7,380,928.39	28,983,046.98	13,537,411.62	0.00	0.00	20,826,565.75