

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

FRANKLIN TOWNSHIP

ALL FUNDS

For The Month Ended:
9/30/2015

CASH REPORT

FUND		1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	5 Ending Cash Balances 1 + 2 - 3 + 4
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	\$28,111,307.21	\$16,245,836.91	\$13,949,506.42	\$30,407,637.70
2	Capital Reserve Account - Fund 10	\$62,880.76	\$5.17	\$0.00	\$62,885.93
3	Fund - Fund 16	\$0.00	\$0.00	\$0.00	\$0.00
4	Fund - Fund 17	\$0.00	\$0.00	\$0.00	\$0.00
5	Fund - Fund 18	\$0.00	\$0.00	\$0.00	\$0.00
6	Special Revenue Fund - Fund 20	(\$867,206.31)	\$478,613.30	\$403,672.53	(\$792,265.54)
7	Capital Projects Fund - 30	\$1,505,204.11	\$1,200.00	\$906,946.01	\$599,458.10
8	Capital Projects Cash with Fiscal Agents - Fund 30	\$3,655,921.91	\$37.55	\$1,495,139.81	\$2,160,819.65
9	Capital Projects Investments - Fund 30	\$80,142,093.95	\$5,699.36	\$420,067.82	\$79,727,725.49
10	Debt Service Fund - 40	(\$1,546,396.88)	\$0.00	\$0.00	(\$1,546,396.88)
11	Total Governmental Funds (Lines 1 thru 7)	\$111,063,804.75	\$16,731,392.29	\$17,175,332.59	\$110,619,864.45
12	Enterprise Fund (Fund 6X)	(\$2,818,043.11)	\$206,141.14	\$245,467.02	(\$2,857,368.99)
TRUST AND AGENCY FUNDS (Fund 9X)					
13	Payroll	\$0.00	\$0.00	\$0.00	\$0.00
14	Payroll Agency	\$0.00	\$0.00	\$0.00	\$0.00
15	Other (attached)	\$0.00	\$0.00	\$0.00	\$0.00
16	Total Trust & Agency Funds (Lines 10 thru 13)	\$0.00	\$0.00	\$0.00	\$0.00
17	Total All Funds (Lines 8,9 and 13)	\$108,245,761.64	\$16,937,533.43	\$17,420,799.61	\$107,762,495.46

Prepared and Submitted By:

Kim Esterman

Treasurer of School Moneys

FRANKLIN TOWNSHIP BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING SEPTEMBER 30, 2015

<u>Bank</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Amount</u>	<u>Amount</u>
TD Bank	Checking	7859492006	\$19,803,567.18	
Outstanding Checks-see attachment A			(\$5,359,957.11)	
Deposit in Transit			\$0.00	
Bank Error			\$0.00	
Transfer to Payroll Account			\$0.00	
Transfer to Café Account			\$0.00	
Reconciled Balance				\$14,443,610.07
TD Bank	Investment	7870516650	\$9,543,346.71	
Outstanding Checks			\$0.00	
Reconciled Balance				\$9,543,346.71
TD Bank	Checking	7859492162	\$88,928.61	
Outstanding Checks-see attachment B			(\$31,628.46)	
Reconciled Balance				\$57,300.15
TD Bank	Investment	431-5662761	\$22,727,725.49	
Outstanding Checks			\$0.00	
Reconciled Balance				\$22,727,725.49
TD Bank	Investment	4738644875	\$15,000,000.00	
Outstanding Checks			\$0.00	
Reconciled Balance				\$15,000,000.00
TD Bank	Investment	4738644677	\$42,000,000.00	
Outstanding Checks			\$0.00	
Reconciled Balance				\$42,000,000.00
TD Bank	Investment	76-8513-01-2	\$2,160,819.65	
Outstanding Checks			\$0.00	
Reconciled Balance				\$2,160,819.65
TD Bank	Checking	425-6419453	\$62,885.93	
Outstanding Checks			\$0.00	
Reconciled Balance				\$62,885.93
TD Bank	Savings	7870516619	167,553.16	
				\$167,553.16
TD Bank	Checking	7870516601	\$406,870.29	
Deposits in Transit			\$340.00	
Adj for Bank Error			\$100.00	
Outstanding Checks-see attachment C			(\$860.00)	
Reconciled Balance				\$406,450.29
TD Bank	Checking	7859492170	\$1,208,347.27	
Deposits in Transit			\$2,331.25	
Outstanding Checks-see attachment D			(\$17,874.51)	
Reconciled Balance				\$1,192,804.01
				<u>\$107,762,495.46</u>



BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 09/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 1
OUTSTANDING SMS570 /7.0
10/01/15 04:50:05

AS OF: 09/30/15 CALLED 10/01/15 03:48:01

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE
0000073584	442.00	012413
0000073679	442.00	012413
0000074219	5,900.00	032813
0000075290	10.86	062513
0000075471	442.00	062513
0000075616	442.00	062513
0000075685	442.00	062513
0000075686	442.00	062513
0000075714	388.68	062513
0000075840	24.61	062813
0000076109	100.00	082213
0000076254	15.25	092613
0000076631	24.58	101713
0000077854	23.28	013014
0000078033	442.00	013014
0000078205	442.00	013014
0000078555	1,180.00	022714
0000079446	19.31	052214
0000079870	442.00	062614
0000079985	442.00	062614
0000080103	442.00	062614
0000080174	442.00	062614
0000081611	118.77	112014
0000081985	629.40	121114
0000082195	900.00	012215
0000082383	55.10	012215
0000082845	900.00	022615
0000083459	884.00	042315
0000083560	275.00	042315
0000083583	500.00	042315
0000084169	442.00	062515
0000084310	442.00	062515
0000084838	21.39	063015
0000084978	282.00	063015
0000085017	242,884.00	063015
0000085019	820.00	063015
0000085050	164.35	072315
0000085081	2,300.00	072315
0000085085	100.00	072315
0000085159	437,108.00	072315
0000085204	884.00	082015
0000085214	28,350.00	082015

Attachment A



Bank

BANK/ACCT: 4 7859492006
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ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 2
OUTSTANDING SMS570 /7.0
10/01/15 04:50:05

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000085275	4,030.00	082015	NUDOE-SP#1610-150-14 TUITION & SPEECH REI
0000085348	272,012.00	082015	
0000085357	27,113.71	082715	
0000085360	48,050.00	091715	
0000085361	884.00	092415	
0000085362	884.00	092415	
0000085365	442.00	092415	
0000085369	6,000.00	092415	
0000085372	1,345.50	092415	
0000085373	1,372.86	092415	
0000085374	16.09	092415	
0000085376	1,016.82	092415	
0000085377	915.30	092415	
0000085378	900.00	092415	
0000085383	149.00	092415	
0000085390	2,593.18	092415	
0000085394	750.00	092415	
0000085399	82.60	092415	
0000085400	60,600.00	092415	
0000085401	5,263.75	092415	
0000085406	38,842.02	092415	
0000085407	47,664.54	092415	
0000085415	115,398.36	092415	
0000085417	8,100.00	092415	
0000085420	1,703.63	092415	
0000085427	1,129.80	092415	
0000085430	1,525.50	092415	
0000085432	450.00	092415	
0000085433	33,427.00	092415	
0000085439	134.15	092415	
0000085444	1,350.00	092415	
0000085449	200.00	092415	
0000085450	220.00	092415	
0000085451	8,496.94	092415	
0000085457	630.35	092415	
0000085460	1,650.00	092415	
0000085461	5,394.80	092415	
0000085462	17,379.00	092415	
0000085463	1,696.00	092415	
0000085474	6,865.25	092415	
0000085475	445.50	092415	
0000085476	401.06	092415	



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ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT
PAGE: 3
SMS570 /7.0
10/01/15 04:50:05

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000085478	1,310.62	092415	
0000085479	150.00	092415	
0000085480	300.00	092415	
0000085483	3,121,839.40	092415	
0000085486	396.00	092415	
0000085491	7,400.47	092415	
0000085492	900.00	092415	
0000085498	300.00	092415	
0000085499	222.42	092415	
0000085503	1,025.00	092415	
0000085506	9.15	092415	
0000085510	5,850.00	092415	
0000085511	22,624.40	092415	
0000085512	180.59	092415	
0000085513	86,895.00	092415	
0000085516	169.94	092415	
0000085517	2,236.06	092415	
0000085518	1,315.00	092415	
0000085525	8,895.35	092415	
0000085534	125.29	092415	
0000085541	1,610.81	092415	
0000085542	350.00	092415	
0000085545	880.00	092415	
0000085547	472.50	092415	
0000085550	191.28	092415	
0000085556	240.00	092415	
0000085562	32,290.00	092415	
0000085565	16.06	092415	
0000085568	178.00	092415	
0000085571	810.00	092415	
0000085573	1,341.25	092415	
0000085582	1,760.34	092415	
0000085586	990.00	092415	
0000085587	120.00	092415	
0000085593	360.00	092415	
0000085595	521.44	092415	
0000085598	360.00	092415	
0000085603	1,782.00	092415	
0000085606	129.21	092415	
0000085607	5,713.59	092415	
0000085617	22,236.33	092415	
0000085620	1,200.00	092415	



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PAGE: 4
OUTSTANDING SMS570 /7.0
10/01/15 04:50:05

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE
0000085621	76.82	092415
0000085624	272,012.00	092415
0000085626	2,000.00	092415
0000085633	1,774.00	092415
0000085637	448.41	092415
0000085641	5,741.50	092415
0000085643	283,630.59	093015

ADDL
DATA

133 5,359,957.11

*** TOTAL FOR REPORT

*** END OF REPORT - PRINTED 10/01/15 04:50:05 ***

TD Bank
Worker's Comp

<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>
18884	6/4/2013	\$38.90
21170	4/21/2015	\$400.00
21287	5/19/2015	\$236.40
21385	6/16/2015	\$4,587.50
21583	7/21/2015	\$480.00
21720	9/15/2015	\$24.92
21737	9/22/2015	\$255.00
21738	9/22/2015	\$1,651.30
21739	9/22/2015	\$791.15
21740	9/22/2015	\$345.50
21741	9/22/2015	\$601.50
21742	9/22/2015	\$1,050.00
21743	9/22/2015	\$435.00
21744	9/22/2015	\$102.00
21745	9/22/2015	\$15,661.41
21746	9/22/2015	\$1,397.90
21747	9/22/2015	\$21.84
21748	9/22/2015	\$116.27
21749	9/29/2015	\$170.00
21750	9/29/2015	\$679.97
21751	9/29/2015	\$2,305.20
21752	9/29/2015	\$175.00
21753	9/29/2015	\$101.70
Total		<u>\$31,628.46</u>

TD Checking Account
CARE

<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>
512	9/21/2015	\$430.00
517	9/25/2015	\$430.00
		<u>\$860.00</u>

TD Bank Checking Account
Cafeteria

<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>
2772	6/25/15	\$ 58.00
2794	6/25/15	\$ 5,953.55
2799	6/25/15	\$ 32.00
2812	6/26/15	\$ 2.85
2818	6/26/15	\$ 104.60
2858	7/23/15	\$ 4,950.00
2859	7/23/15	\$ 1,455.30
2880	8/20/15	\$ 890.00
2887	9/4/15	\$ 6.50
2888	9/4/15	\$ 61.65
2891	9/4/15	\$ 13.25
2892	9/4/15	\$ 50.40
2896	9/4/15	\$ 5.15
2897	9/4/15	\$ 47.20
2905	9/4/15	\$ 9.90
2908	9/4/15	\$ 27.65
2910	9/4/15	\$ 32.30
2912	9/4/15	\$ 27.35
2914	9/24/15	\$ 161.20
2916	9/24/15	\$ 54.85
2920	9/24/15	\$ 20.55
2926	9/24/15	\$ 910.26
2937	9/24/15	\$ 3,000.00
		<u>\$ 17,874.51</u>