

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

FRANKLIN TOWNSHIP

ALL FUNDS

For The Month Ended:
10/31/2015

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	\$30,393,365.23	\$10,220,704.32	\$13,689,732.47	\$26,924,337.08
2	Capital Reserve Account - Fund 10	\$62,885.93	\$4,734,269.09	\$0.00	\$4,797,155.02
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	(\$792,265.54)	\$121,955.30	\$421,981.41	(\$1,092,291.65)
7	Capital Projects Fund - 30	\$599,458.10	\$1,028,997.34	\$530,143.12	\$1,098,312.32
8	Capital Projects Cash with Fiscal Agents - Fund 30	\$2,160,819.65	\$45.35	\$470,216.02	\$1,690,648.98
9	Capital Projects Investments - Fund 30	\$79,727,725.49	\$5,778.09	\$519,680.03	\$79,213,823.55
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)	\$110,605,591.98	\$16,111,749.49	\$15,631,753.05	\$111,085,588.42
12	Enterprise Fund (Fund 6X)	(\$2,857,368.99)	\$557,388.79	\$603,320.27	(\$2,903,300.47)
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)	\$107,748,222.99	\$16,669,138.28	\$16,235,073.32	\$108,182,287.95

Prepared and Submitted By:

Kim Esterman

Treasurer of School Moneys



bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 10/30/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 1
OUTSTANDING SMS570 /7.0
10/31/15 05:51:29

AS OF: 10/31/15 CALLED 10/31/15 04:39:19

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE
0000073584	442.00	012413
0000073679	442.00	012413
0000074218	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	28.28	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
000080103	442.00	062614
000080174	442.00	062614
000081611	118.77	112014
000081985	629.40	121114
000082195	900.00	012215
000082383	55.10	012215
000082845	900.00	022615
000083459	884.00	042315
000083560	275.00	042315
000083583	500.00	042315
000084169	442.00	062515
000084310	442.00	062515
000084838	21.39	063015
000085019	820.00	063015
000085050	164.35	072315
000085081	2,300.00	072315
000085085	100.00	072315
000085204	884.00	082015
000085369	6,000.00	092415
000085376	1,016.82	092415
000085378	900.00	092415
000085534	125.29	092415

Attachment A



Bank

BANK/ACCT: 4 7859492006
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RUN DATE: 10/30/15
ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT
PAGE: 2
SMS570 /7.0
10/31/15 05:51:29

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000085595	521.44	092415	
0000085644	282,699.09	103015	
0000085647	4,450.00	102215	
0000085650	4,520.00	102215	
0000085655	21,495.00	102215	
0000085659	1,372.86	102215	
0000085666	7,181.00	102215	
0000085669	4,030.00	102215	
0000085672	30,300.00	102215	
0000085673	3,382.50	102215	
0000085684	261.00	102215	
0000085692	848.50	102215	
0000085703	1,016.82	102215	
0000085714	900.00	102215	
0000085718	9,996.40	102215	
0000085724	3,411.00	102215	
0000085725	14,684.70	102215	
0000085726	267.60	102215	
0000085728	47,038.96	102215	
0000085733	5,934.28	102215	
0000085738	331.57	102215	
0000085749	341.15	102215	
0000085753	50.00	102215	
0000085760	4,431.79	102215	
0000085767	99.90	102215	
0000085769	1,241.22	102215	
0000085773	2,300.00	102215	
0000085785	5,714.25	102215	
0000085786	20.52	102215	
0000085790	80.35	102215	
0000085792	80.00	102215	
0000085793	11,275.39	102215	
0000085794	2,297.22	102215	
0000085795	6,380.00	102215	
0000085802	45.00	102215	
0000085803	58.45	102215	
0000085815	.40	102215	
0000085821	13.02	102215	
0000085828	39,584.00	102215	
0000085832	9,802.00	102215	
0000085857	1,042.88	102215	
0000085859	29.84	102215	



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ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 3
OUTSTANDING SMS570 /7.0
10/31/15 05:51:29

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000085863	400.00	102215	
0000085873	951.20	102215	
0000085875	32.76	102215	
0000085884	559.07	102215	
0000085886	272,012.00	102215	
0000085893	1,774.00	102215	
0000085896	8,692.00	102215	
0000085902	80.00	102215	
0000085903	1,185.00	102315	
0000085904	3,500.00	102315	
sgs appl fee			
sgs fee del&ranitan			

*** TOTAL FOR REPORT

94 845,186.82

*** END OF REPORT - PRINTED 10/31/15 05:51:29 ***

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
21583	7/21/2015	\$480.00
21756	10/6/2015	\$540.00
21824	10/27/2015	\$170.00
21825	10/27/2015	\$225.74
21826	10/27/2015	\$12.16
21827	10/27/2015	\$126.03
21828	10/27/2015	\$371.26
21829	10/27/2015	\$5.94
21830	10/27/2015	\$24.00
21831	10/27/2015	\$0.99
21832	10/27/2015	\$1,824.00
	Total	<u>\$4,219.02</u>

TD Checking Account
CARE

<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>
		\$0.00
		\$0.00

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
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
2887	9/4/15	\$ 6.50
2891	9/4/15	\$ 13.25
2897	9/4/15	\$ 47.20
2905	9/4/15	\$ 9.90
2916	9/24/15	\$ 54.85
2920	9/24/15	\$ 20.55
2940	10/16/15	\$ 13.36
2942	10/22/16	\$ 4,884.45
2943	10/22/16	\$ 2,132.75
2952	10/22/16	\$ 6,240.23
2954	10/22/16	\$ 7,564.01
2956	10/22/16	\$ 175.78
2962	10/22/16	\$ 300.00
2965	10/22/16	\$ 55.96
2968	10/22/16	\$ 51.89
		<u>\$ 34,094.98</u>