

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

**FRANKLIN TOWNSHIP**

**ALL FUNDS**

For The Month Ended:  
11/30/2015

<b>CASH REPORT</b>					
<b>FUND</b>		<b>1 Beginning Cash Balance</b>	<b>2 Cash Receipts This Month</b>	<b>3 Cash Disbursements This Month</b>	<b>5 Ending Cash Balances 1 + 2 - 3 + 4</b>
1	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10	\$26,924,337.08	\$15,279,646.10	\$10,998,952.45	\$31,205,030.73
2	Capital Reserve Account - Fund 10	\$4,797,155.02	\$394.29	\$0.00	\$4,797,549.31
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	(\$1,092,291.65)	\$308,697.30	\$487,965.46	(\$1,271,559.81)
7	Capital Projects Fund - 30	\$1,098,312.32	\$983,972.36	\$1,417,143.45	\$665,141.23
8	Capital Projects Cash with Fiscal Agents - Fund 30	\$1,690,648.98	\$20.71	\$456,125.38	\$1,234,544.31
9	Capital Projects Investments - Fund 30	\$79,213,823.55	\$281,357.76	\$490,889.15	\$79,004,292.16
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)	\$111,085,588.42	\$16,854,088.52	\$13,851,075.89	\$114,088,601.05
12	Enterprise Fund (Fund 6X)	(\$2,903,300.47)	\$760,684.65	\$483,185.89	(\$2,625,801.71)
13	<b>TRUST AND AGENCY FUNDS (Fund 9X)</b>				
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)	\$108,182,287.95	\$17,614,773.17	\$14,334,261.78	\$111,462,799.34

Prepared and Submitted By:

***Kim Esterman***

Treasurer of School Monies

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

<u>Bank</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Amount</u>	<u>Amount</u>
TD Bank	Checking	7859492006	\$15,377,577.74	
Outstanding Checks-see attachment A			(\$581,475.60)	
Deposit in Transit			\$0.00	
Bank Error			\$0.00	
Transfer to Payroll Account			\$0.00	
Transfer to Café Account			\$0.00	
Reconciled Balance				\$14,796,102.14
TD Bank	Investment	7870516650	\$9,544,941.69	
Outstanding Checks			\$0.00	
Reconciled Balance				\$9,544,941.69
TD Bank	Checking	7859492162	\$109,423.11	
Outstanding Checks-see attachment B			(\$3,258.18)	
Reconciled Balance				\$106,164.93
TD Bank	Investment	431-5662761	\$21,974,899.66	
Outstanding Checks			\$0.00	
Reconciled Balance				\$21,974,899.66
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	\$1,234,544.31	
Outstanding Checks			\$0.00	
Reconciled Balance				\$1,234,544.31
TD Bank	Checking	425-6419453	\$4,797,549.31	
Outstanding Checks			\$0.00	
Reconciled Balance				\$4,797,549.31
TD Bank	Savings	7870516619	167,581.16	
				\$167,581.16
TD Bank	Checking	7870516601	\$504,711.40	
Deposits in Transit			\$4,873.70	
Adj for Bank Error			\$0.00	
Outstanding Checks-see attachment C			\$0.00	
Reconciled Balance				\$509,585.10
TD Bank	Checking	7859492170	\$1,332,631.10	
Deposits in Transit			\$4,538.70	
Outstanding Checks-see attachment D			(\$5,748.76)	
Reconciled Balance				\$1,331,421.04
				<u>\$111,462,789.34</u>



BANK/ACCT: 4 7859492006  
OPER/TEAM: 151  
RUN DATE: 11/30/15

ARP/SERVICE MANAGEMENT SYSTEM  
OUTSTANDING ISSUES REPORT

PAGE: 1  
OUTSTANDING SMS570 /7.0  
12/01/15 08:25:37

AS OF: 11/30/15 CALLED 12/01/15 05:22:43

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
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	
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	
000085081	2,300.00	072315	
000085085	100.00	072315	
000085204	884.00	082015	
000085369	6,000.00	092415	
000085378	900.00	092415	
000085595	521.44	092415	
000085669	4,030.00	102215	
000085714	900.00	102215	
000085726	267.60	102215	



Bank

BANK/ACCT: 4 7858492006

OPER/TEAM: 151

RUN DATE: 11/30/15

ARP/SERVICE MANAGEMENT SYSTEM  
OUTSTANDING ISSUES REPORT

PAGE: 2  
OUTSTANDING SMS570 /7.0  
12/01/15 06:25:37

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE
0000085785	5,714.25	102215
0000085793	11,275.39	102215
0000085795	6,380.00	102215
0000085815	40	102215
0000085828	39,584.00	102215
0000085884	559.07	102215
0000085904	3,500.00	102315
0000085905	2,100.00	10315
0000085907	282,699.09	111915
0000085908	884.00	111915
0000085910	187.57	111915
0000085927	1,372.26	111915
0000085932	28.99	111915
0000085939	5,145.00	111915
0000085942	26,500.00	111915
0000085943	23,845.00	111915
0000085970	1,016.82	111915
0000085972	915.30	111915
0000085982	27,823.03	111915
0000085984	900.00	111915
0000085985	51.30	111915
0000085999	4,855.32	111915
0000086011	3,142.00	111915
0000086015	5,971.25	111915
0000086022	23.65	111915
0000086028	260.00	111915
0000086033	527.70	111915
0000086041	84.71	111915
0000086042	825.00	111915
0000086051	94.30	111915
0000086053	9,368.98	111915
0000086056	53,553.85	111915
0000086060	100.00	111915
0000086086	15.20	111915
0000086098	9,802.00	111915
0000086101	3,095.00	111915
0000086107	9,500.00	111915
0000086112	488.00	111915
0000086113	91.54	111915
0000086116	2,863.78	111915
0000086123	650.00	111915
0000086126	1,100.00	111915

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EAS PERMIT FEES ADDI



BANK/ACCT: 4 7859482006  
OPER/TEAM: 151  
RUN DATE: 11/30/15

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE
0000086131	399.00	111915
0000086144	36.46	111915
0000086153	85.01	111915

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\*\*\* TOTAL FOR REPORT  
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ADDL  
DATA

87 581,475.60

ARP/SERVICE MANAGEMENT SYSTEM  
OUTSTANDING ISSUES REPORT

PAGE: 3  
OUTSTANDING SMS570 /7.0  
12/01/15 06:25:37

\*\*\* END OF REPORT - PRINTED 12/01/15 06:25:37 \*\*\*

002809 06ARPV01 003819

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
21885	11/23/2015	\$445.00
21886	11/23/2015	\$216.00
21887	11/23/2015	\$568.50
21888	11/23/2015	\$303.00
21892	11/23/2015	\$266.78
	Total	<u>\$3,258.18</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
2812	6/26/15	\$ 2.85
2887	9/4/15	\$ 6.50
2891	9/4/15	\$ 13.25
2897	9/4/15	\$ 47.20
2905	9/4/15	\$ 9.90
2920	9/24/15	\$ 20.55
2940	10/16/15	\$ 13.36
2956	10/22/15	\$ 175.78
2968	10/22/16	\$ 51.89
2973	11/17/15	\$ 1.30
2974	11/17/15	\$ 6.05
2980	11/19/15	\$ 630.00
2987	11/19/15	\$ 3,975.30
2990	11/19/15	\$ 154.00
2992	11/19/15	\$ 255.99
2993	11/19/15	\$ 102.84
3001	11/19/15	\$ 112.00
3002	11/19/15	\$ 112.00
		<u>\$ 5,748.76</u>