

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

FRANKLIN TOWNSHIP

ALL FUNDS

For The Month Ended:
12/31/2015

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	\$31,205,030.73	\$8,842,847.51	\$16,655,980.91	\$23,391,897.33
2	Capital Reserve Account - Fund 10	\$4,797,549.31	\$364,641.01	\$326,000.00	\$4,836,190.32
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	(\$1,271,559.81)	\$1,539,330.30	\$536,406.83	(\$268,636.34)
7	Capital Projects Fund - 30	\$665,141.23	\$1,203,610.58	\$877,610.58	\$991,141.23
8	Capital Projects Cash with Fiscal Agents - Fund 30	\$1,234,544.31	\$1,008.36	\$338,771.85	\$896,780.82
9	Capital Projects Investments - Fund 30	\$79,004,292.16	\$9,183.81	\$533,276.92	\$78,480,199.05
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)	\$114,088,601.05	\$11,960,621.57	\$19,268,047.09	\$106,781,175.53
12	Enterprise Fund (Fund 6X)	(\$2,625,801.71)	\$763,475.16	\$767,305.21	(\$2,629,631.76)
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)	\$111,462,799.34	\$12,724,096.73	\$20,035,352.30	\$104,151,543.77

Prepared and Submitted By:

Kim Esterman

Treasurer of School Moneys

FRANKLIN TOWNSHIP BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING DECEMBER 31, 2015

<u>Bank</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Amount</u>	<u>Amount</u>
TD Bank	Checking	7859492006	\$13,722,500.91	
Outstanding Checks-see attachment A			(\$5,267,300.47)	
Deposit in Transit			\$0.00	
Bank Error			\$0.00	
Transfer to Payroll Account			\$0.00	
Transfer to Café Account			\$0.00	
Reconciled Balance				\$8,455,200.44
TD Bank	Investment	7870516650	\$9,545,752.36	
Outstanding Checks			\$0.00	
Reconciled Balance				\$9,545,752.36
TD Bank	Checking	7859492162	\$108,803.66	
Outstanding Checks-see attachment B			(\$3,283.89)	
Reconciled Balance				\$105,519.77
TD Bank	Investment	431-5662761	\$21,476,577.05	
Outstanding Checks			\$0.00	
Reconciled Balance				\$21,476,577.05
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	\$896,780.82	
Outstanding Checks			\$0.00	
Reconciled Balance				\$896,780.82
TD Bank	Checking	425-6419453	\$4,836,190.32	
Outstanding Checks			\$0.00	
Reconciled Balance				\$4,836,190.32
TD Bank	Savings	7870516619	167,595.39	
				\$167,595.39
TD Bank	Checking	7870516601	\$264,461.62	
Deposits in Transit			\$0.00	
Adj for Bank Error			\$0.00	
Outstanding Checks-see attachment C			\$0.00	
Reconciled Balance				\$264,461.62
TD Bank	Checking	7859492170	\$1,409,359.36	
Deposits in Transit			\$0.00	
Outstanding Checks-see attachment D			(\$5,893.36)	
Reconciled Balance				\$1,403,466.00
				<u>\$104,151,543.77</u>



BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 12/31/15

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 1
OUTSTANDING SMS570 /7.0
01/01/16 09:39:08

AS OF: 12/31/15 CALLED 01/01/16 08:38:32

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
0000085081	2,300.00	072315
0000085085	100.00	072315
0000085204	884.00	082015
0000085369	6,000.00	092415
0000085378	900.00	092415
0000085595	521.44	092415
0000085793	11,275.39	102215
0000085795	6,380.00	102215
0000085815	.40	102215



Bank

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ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

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OUTSTANDING SMS570 /7.0
01/01/16 09:39:09

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000085828	39,584.00	102215	
0000085884	559.07	102215	
0000086011	3,142.00	111915	
0000086056	53,553.95	111915	
0000086101	3,095.00	111915	
0000086164	820.00	122215	
0000086165	10,000.00	122215	
0000086175	59,905.60	122215	
0000086176	55.59	122215	
0000086177	21,591.20	122215	
0000086178	4,853.00	122215	
0000086179	91.50	122215	
0000086181	4,768.24	122215	
0000086183	4,890.55	122215	
0000086185	5,850.00	122215	
0000086187	4,872.56	122215	
0000086189	35,104.02	122215	
0000086192	1,822.24	122215	
0000086193	11.69	122215	
0000086195	8,538.00	122215	
0000086198	77,197.50	122215	
0000086200	24.47	122215	
0000086203	10,215.80	122215	
0000086204	30,300.00	122215	
0000086205	5,078.15	122215	
0000086208	26,500.00	122215	
0000086214	1,350.00	122215	
0000086215	1,345.00	122215	
0000086216	75.00	122215	
0000086220	86,206.68	122215	
0000086223	7,800.00	122215	
0000086226	2,470.00	122215	
0000086228	877.50	122215	
0000086230	92,514.00	122215	
0000086231	236,930.66	122215	
0000086234	2,782.34	122215	
0000086236	23,632.20	122215	
0000086237	43.12	122215	
0000086238	7,581.00	122215	
0000086241	57.57	122215	
0000086242	350.00	122215	
0000086243	675.00	122215	



bank

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ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

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OUTSTANDING SMS570 /7.0
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SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000086244	915.30	122215	
0000086245	18,965.09	122215	
0000086246	21,181.20	122215	
0000086247	42,888.51	122215	
0000086248	14,816.40	122215	
0000086249	559.00	122215	
0000086250	93,396.00	122215	
0000086258	3,355.80	122215	
0000086260	24,894.29	122215	
0000086262	253.70	122215	
0000086263	900.00	122215	
0000086264	633.44	122215	
0000086268	1,100.00	122215	
0000086271	8,496.94	122215	
0000086273	893.12	122215	
0000086281	5,558.00	122215	
0000086282	4,585.58	122215	
0000086284	15.00	122215	
0000086285	22,013.40	122215	
0000086286	38,050.00	122215	
0000086287	19,733.36	122215	
0000086291	310.00	122215	
0000086305	556.15	122215	
0000086308	409.00	122215	
0000086311	1,375.00	122215	
0000086316	4,500.00	122215	
0000086317	3,026,661.92	122215	
0000086320	2,286.00	122215	
0000086324	5,890.63	122215	
0000086325	1,632.00	122215	
0000086326	109.00	122215	
0000086328	1,740.00	122215	
0000086329	44,470.40	122215	
0000086331	125.00	122215	
0000086332	450.00	122215	
0000086334	26.45	122215	
0000086335	52.11	122215	
0000086336	2,520.00	122215	
0000086338	464.60	122215	
0000086342	300.00	122215	
0000086344	2,720.00	122215	
0000086345	54.75	122215	



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ADDL
DATA

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE
0000086350	299.43	122215
0000086358	1,040.09	122215
0000086360	33.54	122215
0000086361	1,203.00	122215
0000086362	29.36	122215
0000086364	10,564.12	122215
0000086366	188.00	122215
0000086367	11,899.50	122215
0000086369	877.80	122215
0000086371	3,070.00	122215
0000086372	371.80	122215
0000086375	2,760.90	122215
0000086378	118.27	122215
0000086381	17,082.33	122215
0000086382	22.70	122215
0000086387	330.00	122215
0000086391	224,419.00	122215
0000086392	1,330.20	122215
0000086399	360.76	122215
0000086404	25,500.00	122215
0000086405	5,875.00	122215
0000086417	37,684.00	122215
0000086419	24,566.00	122215
0000086424	3,530.00	122215
0000086427	3,665.35	122215
0000086437	996.00	122215
0000086439	801.63	122215
0000086446	527.25	122215
0000086448	27,302.69	122215
0000086451	650.00	122215
0000086452	25,500.00	122215
0000086453	264.98	122215
0000086462	235.42	122215
0000086464	156.00	122215
0000086465	2,405.73	122215
0000086470	67.86	122215
0000086475	57.72	122215
0000086480	190.00	122215
0000086485	12,204.00	122215
0000086488	180,146.00	122215
0000086492	6,549.32	122215
0000086498	1,774.00	122215



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OUTSTANDING ISSUES REPORT

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OUTSTANDING SMS570 /7.0
01/01/16 09:39:09

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000086504	4,417.50	122215	
0000086505	33.33	122215	
0000086507	282,699.09	123115	

*** TOTAL FOR REPORT

171 5,267,300.47

*** END OF REPORT - PRINTED 01/01/16 09:39:09 ***

002396 06ARPH01 004053

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
21901	12/1/2015	\$122.06
21911	12/1/2015	\$120.98
21921	12/8/2015	\$122.06
21937	12/15/2015	\$308.36
21938	12/15/2015	\$122.06
21954	12/21/2015	\$122.06
21955	12/21/2015	\$252.92
21962	12/29/2015	\$55.16
21963	12/29/2015	\$317.01
21964	12/29/2015	\$92.32
21965	12/29/2015	\$95.00
21966	12/29/2015	\$95.00
	Total	<u>\$3,283.89</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
2897	9/4/15	\$ 47.20
2905	9/4/15	\$ 9.90
2920	9/24/15	\$ 20.55
2956	10/22/15	\$ 175.78
3018	12/22/15	\$ 2,331.26
3020	12/22/15	\$ 652.90
3022	12/22/15	\$ 1,444.17
3023	12/22/15	\$ 1,144.25
		<u>\$ 5,893.36</u>