

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

FRANKLIN TOWNSHIP

ALL FUNDS

For The Month Ended:
1/31/2016

| 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 | |
| 1 | GOVERNMENTAL FUNDS | | | | |
| 1 | General Fund - Fund 10 | \$23,391,897.33 | \$4,848,263.79 | \$10,930,148.20 | \$17,310,012.92 |
| 2 | Capital Reserve Account - Fund 10 | \$4,836,190.32 | \$406.64 | \$364,225.62 | \$4,472,371.34 |
| 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 | (\$268,636.34) | \$85,712.30 | \$508,421.04 | (\$691,345.08) |
| 7 | Capital Projects Fund - 30 | \$991,141.23 | \$745,593.85 | \$455,705.73 | \$1,281,029.35 |
| 8 | Capital Projects Cash with Fiscal Agents - Fund 30 | \$896,780.82 | \$7.59 | \$8,123.99 | \$888,664.42 |
| 9 | Capital Projects Investments - Fund 30 | \$78,480,199.05 | \$5,448.58 | \$374,244.24 | \$78,111,403.39 |
| 10 | Debt Service Fund - 40 | (\$1,546,396.88) | \$3,415,322.00 | \$1,271,950.00 | \$596,975.12 |
| 11 | Total Governmental Funds (Lines 1 thru 7) | \$106,781,175.53 | \$9,100,754.75 | \$13,912,818.82 | \$101,969,111.46 |
| 12 | Enterprise Fund (Fund 6X) | (\$2,629,631.76) | \$412,079.70 | \$422,871.41 | (\$2,640,423.47) |
| 13 | 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) | \$104,151,543.77 | \$9,512,834.45 | \$14,335,690.23 | \$99,328,687.99 |

Prepared and Submitted By:

Kim Esterman

Treasurer of School Moneys

FRANKLIN TOWNSHIP BOARD OF EDUCATION
 GENERAL LEDGER/BOARD SECRETARY'S REPORT RECONCILING ITEMS
 MONTH DECEMBER 2015

| <u>Fund</u> | <u>Trs Rpt Balance</u> | <u>Book Balance-GL</u> | <u>Variance</u> | <u>Item Amount</u> | <u>Reconciling Item Description</u> |
|---------------------|------------------------|------------------------|-------------------|--|---|
| <u>Fund 10:</u> | | | | | |
| Fund 10 Total | \$ 17,310,012.92 | \$ 17,308,588.92 | \$ 1,424.00 | \$ 540.00 \$ 884.00 \$ 1,424.00 | Voided Check W/C Voided Check - included by Bank |
| <u>Fund 10-116:</u> | | | | | |
| Fund 10-116 Total | \$ 4,472,371.34 | \$ 4,472,371.34 | \$ - | \$ - | |
| <u>Fund 16:</u> | | | | | |
| Fund 16 Total | \$ - | \$ - | \$ - | \$ - | |
| <u>Fund 17:</u> | | | | | |
| Fund 17 Total | \$ - | \$ - | \$ - | \$ - | |
| <u>Fund 18:</u> | | | | | |
| Fund 18 Total | \$ - | \$ - | \$ - | \$ - | |
| <u>Fund 20:</u> | | | | | |
| Fund 20 Total | \$ (691,345.08) | \$ (691,345.08) | \$ - | \$ - | |
| <u>Fund 30:</u> | | | | | |
| Fund 30 Total | \$ 1,281,029.35 | \$ 1,281,029.35 | \$ - | \$ - | |
| <u>Fund 30-105:</u> | | | | | |
| Fund 30-105 Total | \$ 888,664.42 | \$ 888,664.42 | \$ - | \$ - | |
| <u>Fund 30-111:</u> | | | | | |
| Fund 30-111 Total | \$ 78,111,403.39 | \$ 78,111,403.39 | \$ - | \$ - | |
| <u>Fund 40:</u> | | | | | |
| Fund 40 Total | \$ 596,975.12 | \$ 1,868,925.12 | \$ (1,271,950.00) | \$ (1,271,950.00) \$ (1,271,950.00) | Timing difference for Debt Service Pymt |
| <u>Fund 60:</u> | | | | | |
| Fund 60 Total: | \$ (0.00) | \$ (0.00) | \$ - | \$ - | |
| <u>Fund 61/83:</u> | | | | | |
| Fund 61 Total: | \$ (1,699,993.97) | \$ (1,699,993.97) | \$ - | \$ - | |

February 25, 2016
 Exhibit B-03.b

FRANKLIN TOWNSHIP BOARD OF EDUCATION
 GENERAL LEDGER/BOARD SECRETARY'S REPORT RECONCILING ITEMS
 MONTH DECEMBER 2015

| <u>Fund</u> | <u>Trs Rpt Balance</u> | <u>Book Balance-GL</u> | <u>Variance</u> | <u>Item Amount</u> | <u>Reconciling Item Description</u> |
|------------------|------------------------|------------------------|-------------------|--------------------|-------------------------------------|
| Fund 62: | | | | | |
| Fund 62 Total | \$ (940,429.50) | \$ (940,429.50) | - | \$ - | |
| Fund 10-62 Total | \$ 99,328,687.99 | \$ 100,599,213.99 | \$ (1,270,526.00) | \$ (1,270,526.00) | |



Link

BANK/ACCT: 4 7858492006
OPER/TEAM: 151
RUN DATE: 01/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 1
OUTSTANDING SMSB70 /7.0
01/30/16 05:30:35

AS OF: 01/31/16 CALLED 01/30/16 04:31:15

| 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 | |
| 0000075635 | 442.00 | 062513 | |
| 0000075686 | 442.00 | 062513 | |
| 0000075714 | 388.68 | 062513 | |
| 0000075840 | 24.61 | 062813 | |
| 0000076109 | 100.00 | 082213 | |
| 0000076254 | 15.25 | 092613 | |
| 0000076531 | 24.58 | 101713 | |
| 0000077854 | 23.28 | 013014 | |
| 0000078033 | 442.00 | 013014 | |
| 0000078205 | 442.00 | 013014 | |
| 0000078555 | 1,160.00 | 022714 | |
| 0000079446 | 19.31 | 052214 | |
| 0000079870 | 442.00 | 062614 | |
| 0000079885 | 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 | |
| 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 | 082415 | |
| 0000085595 | 521.44 | 092415 | |
| 0000085815 | 40 | 102215 | |
| 0000085884 | 559.07 | 102215 | |
| 0000086011 | 3,142.00 | 111915 | |
| 0000086165 | 10,000.00 | 122215 | |
| 0000086176 | 55.59 | 122215 | |



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 01/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 2
SMS570 /7.0
01/30/16 05:30:35

| SERIAL NUMBER | ITEM AMOUNT | ISSUE DATE | ADDL DATA |
|---------------|-------------|------------|-----------|
| 0000086215 | 1,345.00 | 122215 | |
| 0000086241 | 57.57 | 122215 | |
| 0000086242 | 350.00 | 122215 | |
| 0000086249 | 559.00 | 122215 | |
| 0000086334 | 26.45 | 122215 | |
| 0000086342 | 300.00 | 122215 | |
| 0000086378 | 118.27 | 122215 | |
| 0000086488 | 180,146.00 | 122215 | |
| 0000086510 | 282,699.09 | 122816 | |
| 0000086511 | 629.40 | 012816 | |
| 0000086512 | 629.40 | 012816 | |
| 0000086513 | 628.40 | 012816 | |
| 0000086514 | 530.44 | 012816 | |
| 0000086515 | 629.40 | 012816 | |
| 0000086516 | 629.40 | 012816 | |
| 0000086517 | 48.00 | 012816 | |
| 0000086518 | 629.40 | 012816 | |
| 0000086519 | 629.40 | 012816 | |
| 0000086520 | 690.00 | 012816 | |
| 0000086521 | 629.40 | 012816 | |
| 0000086522 | 629.40 | 012816 | |
| 0000086523 | 629.40 | 012816 | |
| 0000086524 | 629.40 | 012816 | |
| 0000086525 | 629.40 | 012816 | |
| 0000086527 | 51.01 | 012816 | |
| 0000086528 | 2,300.00 | 012816 | |
| 0000086529 | 21,280.00 | 012816 | |
| 0000086530 | 12,306.96 | 012816 | |
| 0000086531 | 8,500.03 | 012816 | |
| 0000086532 | 57,745.32 | 012816 | |
| 0000086533 | 15,196.40 | 012816 | |
| 0000086534 | 10,795.60 | 012816 | |
| 0000086535 | 4,853.00 | 012816 | |
| 0000086536 | 14,520.00 | 012816 | |
| 0000086537 | 1,328.53 | 012816 | |
| 0000086538 | 2,119.22 | 012816 | |
| 0000086539 | 1,825.85 | 012816 | |
| 0000086540 | 1,219.71 | 012816 | |
| 0000086541 | 1,374.06 | 012816 | |
| 0000086542 | 54.70 | 012816 | |
| 0000086543 | 5,525.00 | 012816 | |
| 0000086544 | 4,459.80 | 012816 | |



**ARP/SERVICE MANAGEMENT SYSTEM
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BANK/ACCT: 4 7859492006
OPER/TEAM: 1B1
RUN DATE: 01/29/16

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OUTSTANDING SMS570 /7.0
01/30/16 05:30:35

| SERIAL NUMBER | ITEM AMOUNT | ISSUE DATE | ADDL DATA |
|---------------|-------------|------------|-----------|
| 0000086545 | 4,779.29 | 012816 | |
| 0000086546 | 8,571.68 | 012816 | |
| 0000086547 | 35,104.02 | 012816 | |
| 0000086548 | 905.56 | 012816 | |
| 0000086549 | 24,567.76 | 012816 | |
| 0000086550 | 7,599.00 | 012816 | |
| 0000086551 | 5,510.00 | 012816 | |
| 0000086552 | 82,485.00 | 012816 | |
| 0000086553 | 560.00 | 012816 | |
| 0000086554 | 2,378.24 | 012816 | |
| 0000086555 | 556.80 | 012816 | |
| 0000086556 | 4,670.08 | 012816 | |
| 0000086557 | 60,600.00 | 012816 | |
| 0000086558 | 2,908.50 | 012816 | |
| 0000086559 | 34,139.00 | 012816 | |
| 0000086560 | 45,410.78 | 012816 | |
| 0000086561 | 26,500.00 | 012816 | |
| 0000086562 | 32,176.25 | 012816 | |
| 0000086563 | 6,880.00 | 012816 | |
| 0000086564 | 38,842.02 | 012816 | |
| 0000086565 | 47,664.54 | 012816 | |
| 0000086566 | 127.47 | 012816 | |
| 0000086567 | 17,670.00 | 012816 | |
| 0000086568 | 605.78 | 012816 | |
| 0000086569 | 1,732.50 | 012816 | |
| 0000086570 | 2,735.00 | 012816 | |
| 0000086571 | 9,658.44 | 012816 | |
| 0000086572 | 24.16 | 012816 | |
| 0000086573 | 1,281.26 | 012816 | |
| 0000086574 | 133,643.16 | 012816 | |
| 0000086575 | 6,403.32 | 012816 | |
| 0000086576 | 5,944.34 | 012816 | |
| 0000086577 | 3,800.00 | 012816 | |
| 0000086578 | 77,088.00 | 012816 | |
| 0000086579 | 3,826.83 | 012816 | |
| 0000086580 | 5,935.28 | 012816 | |
| 0000086581 | 8,400.00 | 012816 | |
| 0000086582 | 78,255.00 | 012816 | |
| 0000086583 | 198,109.64 | 012816 | |
| 0000086584 | 51,972.60 | 012816 | |
| 0000086585 | 90.00 | 012816 | |
| 0000086586 | 1,989.18 | 012816 | |



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ARP/SERVICE MANAGEMENT SYSTEM
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PAGE: 4
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| SERIAL NUMBER | ITEM AMOUNT | ISSUE DATE | ADDL DATA |
|---------------|-------------|------------|-----------|
| 0000086588 | 21,144.60 | 012816 | |
| 0000086589 | 1,016.82 | 012816 | |
| 0000086590 | 5,320.00 | 012816 | |
| 0000086591 | 26,200.00 | 012816 | |
| 0000086592 | 8,713.69 | 012816 | |
| 0000086593 | 16,722.00 | 012816 | |
| 0000086594 | 45,145.80 | 012816 | |
| 0000086595 | 375.00 | 012816 | |
| 0000086596 | 72,595.50 | 012816 | |
| 0000086597 | 815.85 | 012816 | |
| 0000086598 | 450.00 | 012816 | |
| 0000086599 | 58,900.00 | 012816 | |
| 0000086600 | 96.69 | 012816 | |
| 0000086601 | 1,776.60 | 012816 | |
| 0000086602 | 27,823.03 | 012816 | |
| 0000086603 | 17,683.74 | 012816 | |
| 0000086604 | 900.00 | 012816 | |
| 0000086605 | 141.75 | 012816 | |
| 0000086606 | 2,760.08 | 012816 | |
| 0000086607 | 4,027.23 | 012816 | |
| 0000086608 | 1,100.00 | 012816 | |
| 0000086610 | 169,314.39 | 012816 | |
| 0000086611 | 9,486.58 | 012816 | |
| 0000086612 | 15,880.00 | 012816 | |
| 0000086613 | 277.24 | 012816 | |
| 0000086614 | 1,583.00 | 012816 | |
| 0000086615 | 3,290.00 | 012816 | |
| 0000086616 | 4,800.00 | 012816 | |
| 0000086617 | 837.00 | 012816 | |
| 0000086618 | 15,964.37 | 012816 | |
| 0000086619 | 9,600.00 | 012816 | |
| 0000086620 | 2,364.00 | 012816 | |
| 0000086621 | 49,434.48 | 012816 | |
| 0000086622 | 10,250.12 | 012816 | |
| 0000086623 | 19.41 | 012816 | |
| 0000086624 | 9,268.80 | 012816 | |
| 0000086625 | 21.70 | 012816 | |
| 0000086626 | 1,000.00 | 012816 | |
| 0000086627 | 180.00 | 012816 | |
| 0000086628 | 127.78 | 012816 | |
| 0000086629 | 1,619.58 | 012816 | |
| 0000086631 | 93.95 | 012816 | |



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ARP/SERVICE MANAGEMENT SYSTEM
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| SERIAL NUMBER | ITEM AMOUNT | ISSUE DATE | ADDL DATA |
|---------------|-------------|------------|-----------|
| 0000086632 | 3,108.00 | 012816 | |
| 0000086633 | 1,912.00 | 012816 | |
| 0000086634 | 259.70 | 012816 | |
| 0000086635 | 247.00 | 012816 | |
| 0000086636 | 47.96 | 012816 | |
| 0000086637 | 1,230.42 | 012816 | |
| 0000086638 | 325.00 | 012816 | |
| 0000086639 | 539.20 | 012816 | |
| 0000086640 | 321.19 | 012816 | |
| 0000086641 | 454.50 | 012816 | |
| 0000086642 | 3,365.14 | 012816 | |
| 0000086643 | 1,276.48 | 012816 | |
| 0000086644 | 1,739.63 | 012816 | |
| 0000086645 | 506.48 | 012816 | |
| 0000086646 | 1,441.00 | 012816 | |
| 0000086647 | 165,000.28 | 012816 | |
| 0000086648 | 188.16 | 012816 | |
| 0000086649 | 3,000.00 | 012816 | |
| 0000086650 | 61.50 | 012816 | |
| 0000086651 | 1,878.00 | 012816 | |
| 0000086652 | 72.59 | 012816 | |
| 0000086653 | 20.86 | 012816 | |
| 0000086654 | 395.00 | 012816 | |
| 0000086655 | 1,389.30 | 012816 | |
| 0000086656 | 30.26 | 012816 | |
| 0000086657 | 28,238.30 | 012816 | |
| 0000086658 | 271.32 | 012816 | |
| 0000086659 | 81.27 | 012816 | |
| 0000086660 | 100.00 | 012816 | |
| 0000086661 | 125.00 | 012816 | |
| 0000086662 | 298.00 | 012816 | |
| 0000086663 | 2,556.00 | 012816 | |
| 0000086664 | 398.60 | 012816 | |
| 0000086665 | 5,989.64 | 012816 | |
| 0000086666 | 1,113.99 | 012816 | |
| 0000086667 | 212.52 | 012816 | |
| 0000086668 | 3,451.80 | 012816 | |
| 0000086669 | 98.02 | 012816 | |
| 0000086670 | 2,450.00 | 012816 | |
| 0000086671 | 295.00 | 012816 | |
| 0000086672 | 780.00 | 012816 | |
| 0000086673 | 124.44 | 012816 | |



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
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ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 6
SMS570 /7.0
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| SERIAL NUMBER | ITEM AMOUNT | ISSUE DATE | ADDL DATA |
|---------------|-------------|------------|-----------|
| 0000086674 | 296.94 | 012816 | |
| 0000086675 | 38.92 | 012816 | |
| 0000086676 | 380.00 | 012816 | |
| 0000086677 | 107,601.75 | 012816 | |
| 0000086678 | 82,599.75 | 012816 | |
| 0000086679 | 68,769.00 | 012816 | |
| 0000086680 | 1,231.04 | 012816 | |
| 0000086681 | 150.17 | 012816 | |
| 0000086682 | 28.99 | 012816 | |
| 0000086683 | 430.76 | 012816 | |
| 0000086684 | 135.27 | 012816 | |
| 0000086685 | 334.70 | 012816 | |
| 0000086686 | 592.54 | 012816 | |
| 0000086687 | 1,141.82 | 012816 | |
| 0000086688 | 336.22 | 012816 | |
| 0000086689 | 285.53 | 012816 | |
| 0000086690 | 4,127.86 | 012816 | |
| 0000086691 | 1,399.98 | 012816 | |
| 0000086692 | 675.00 | 012816 | |
| 0000086693 | 3,866.20 | 012816 | |
| 0000086695 | 578.00 | 012816 | |
| 0000086696 | 612.34 | 012816 | |
| 0000086697 | 617.44 | 012816 | |
| 0000086698 | 8,451.60 | 012816 | |
| 0000086699 | 76.02 | 012816 | |
| 0000086700 | 131.94 | 012816 | |
| 0000086701 | 36.61 | 012816 | |
| 0000086702 | 36,669.79 | 012816 | |
| 0000086703 | 2,914.12 | 012816 | |
| 0000086704 | 5,429.00 | 012816 | |
| 0000086705 | 233.50 | 012816 | |
| 0000086706 | 5,091.73 | 012816 | |
| 0000086707 | 552.35 | 012816 | |
| 0000086708 | 27,963.00 | 012816 | |
| 0000086709 | 99.00 | 012816 | |
| 0000086710 | 12,000.00 | 012816 | |
| 0000086711 | 376.28 | 012816 | |
| 0000086712 | 7,798.03 | 012816 | |
| 0000086713 | 1,415.00 | 012816 | |
| 0000086714 | 348,940.25 | 012816 | |
| 0000086715 | 189.56 | 012816 | |
| 0000086716 | 7,087.50 | 012816 | |



Eak

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 01/28/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 7
OUTSTANDING SMS570 /7.0
01/30/16 05:30:35

| SERIAL NUMBER | ITEM AMOUNT | ISSUE DATE |
|---------------|-------------|------------|
| 0000086717 | 125.84 | 012816 |
| 0000086718 | 1,300.00 | 012816 |
| 0000086719 | 3,892.27 | 012816 |
| 0000086720 | 2,737.26 | 012816 |
| 0000086721 | 2,811.84 | 012816 |
| 0000086722 | 49,689.00 | 012816 |
| 0000086723 | 12,704.24 | 012816 |
| 0000086724 | 22,109.15 | 012816 |
| 0000086725 | 34,987.00 | 012816 |
| 0000086726 | 1,025.16 | 012816 |
| 0000086727 | 17,184.00 | 012816 |
| 0000086728 | 637.00 | 012816 |
| 0000086729 | 5,702.52 | 012816 |
| 0000086730 | 77.90 | 012816 |
| 0000086731 | 787.17 | 012816 |
| 0000086732 | 592.00 | 012816 |
| 0000086733 | 1,585.83 | 012816 |
| 0000086734 | 6.76 | 012816 |
| 0000086735 | 345.60 | 012816 |
| 0000086736 | 5,102.98 | 012816 |
| 0000086737 | 379.03 | 012816 |
| 0000086738 | 45.78 | 012816 |
| 0000086739 | 18,100.00 | 012816 |
| 0000086740 | 1,784.50 | 012816 |
| 0000086741 | 628.61 | 012816 |
| 0000086742 | 2,295.00 | 012816 |
| 0000086743 | 122.00 | 012816 |
| 0000086744 | 4,500.00 | 012816 |
| 0000086745 | 48.55 | 012816 |
| 0000086746 | 900.00 | 012816 |
| 0000086747 | 612.00 | 012816 |
| 0000086748 | 1,150.97 | 012816 |
| 0000086749 | 255.61 | 012816 |
| 0000086750 | 1,327.02 | 012816 |
| 0000086751 | 1,004.25 | 012816 |
| 0000086752 | 2,899.18 | 012816 |
| 0000086753 | 65.00 | 012816 |
| 0000086754 | 100.00 | 012816 |
| 0000086755 | 9,685.00 | 012816 |
| 0000086756 | 11,098.16 | 012816 |
| 0000086757 | 11.76 | 012816 |
| 0000086758 | 88.04 | 012816 |

ADDL DATA



Bank

BANK/ACCT: 4 7859492008
OPER/TEAM: 151
RUN DATE: 01/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 8
SMSB70 /7.0
OUTSTANDING 01/30/16 05:30:35

| SERIAL NUMBER | ITEM AMOUNT | ISSUE DATE | ADDL DATA |
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| 0000086760 | 12,750.00 | 012816 | |
| 0000086761 | 337.50 | 012816 | |
| 0000086763 | 15,785.36 | 012816 | |
| 0000086764 | 182,225.45 | 012816 | |
| 0000086765 | 3,106.35 | 012816 | |
| 0000086766 | 1,310.00 | 012816 | |
| 0000086767 | 3,390.28 | 012816 | |
| 0000086768 | 3,266.34 | 012816 | |
| 0000086769 | 3,883.09 | 012816 | |
| 0000086770 | 138.39 | 012816 | |
| 0000086771 | 108.96 | 012816 | |
| 0000086772 | 93.43 | 012816 | |
| 0000086773 | 429.37 | 012816 | |
| 0000086774 | 11.62 | 012816 | |
| 0000086775 | 33.48 | 012816 | |
| 0000086776 | 49.94 | 012816 | |
| 0000086777 | 444.05 | 012816 | |
| 0000086778 | 6,928.00 | 012816 | |
| 0000086779 | 463.53 | 012816 | |
| 0000086780 | 34.63 | 012816 | |
| 0000086781 | 9,379.26 | 012816 | |
| 0000086782 | 4,712.79 | 012816 | |
| 0000086783 | 772.36 | 012816 | |
| 0000086784 | 382.48 | 012816 | |
| 0000086785 | 592.38 | 012816 | |
| 0000086786 | 198.41 | 012816 | |
| 0000086787 | 226,079.00 | 012816 | |
| 0000086788 | 17,405.00 | 012816 | |
| 0000086789 | 102,414.92 | 012816 | |
| 0000086790 | 550.00 | 012816 | |
| 0000086792 | 991.20 | 012816 | |
| 0000086793 | 1,774.00 | 012816 | |
| 0000086794 | 76.96 | 012816 | |
| 0000086795 | 2,821.03 | 012816 | |
| 0000086796 | 161.44 | 012816 | |
| 0000086797 | 769.13 | 012816 | |
| 0000086798 | 1,141.78 | 012816 | |
| 0000086799 | 1,201.21 | 012816 | |

*** TOTAL FOR REPORT

382 4,148,180.95

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 |
| 21911 | 12/1/2015 | \$120.98 |
| 22046 | 1/26/2016 | \$823.50 |
| 22047 | 1/26/2016 | \$525.00 |
| 22048 | 1/26/2016 | \$352.10 |
| 22049 | 1/26/2016 | \$102.00 |
| 22050 | 1/26/2016 | \$65.00 |
| 22051 | 1/26/2016 | \$183.61 |
| 22052 | 1/26/2016 | \$114.76 |
| 22053 | 1/26/2016 | \$65.00 |
| 22054 | 1/26/2016 | \$65.00 |
| 22055 | 1/26/2016 | \$65.00 |
| 22056 | 1/26/2016 | \$102.00 |
| 22057 | 1/26/2016 | \$248.00 |
| 22058 | 1/26/2016 | \$418.92 |
| 22059 | 1/26/2016 | \$304.45 |
| 22060 | 1/26/2016 | \$382.25 |
| 22061 | 1/26/2016 | \$157.11 |
| 22062 | 1/26/2016 | \$55.92 |
| 22063 | 1/26/2016 | \$89.75 |
| 22064 | 1/26/2016 | \$40.26 |
| 22065 | 1/26/2016 | \$147.17 |
| 22066 | 1/26/2016 | \$90.37 |
| 22067 | 1/26/2016 | \$123.43 |
| 22068 | 1/26/2016 | \$103.50 |
| 22069 | 1/26/2016 | \$30.26 |
| 22070 | 1/26/2016 | \$116.00 |
| 22071 | 1/26/2016 | \$95.25 |
| 22072 | 1/26/2016 | \$127.00 |
| 22073 | 1/26/2016 | \$25.40 |
| | Total | <u>\$6,057.89</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 |
| 3018 | 12/22/15 | \$ 2,331.26 |
| 3022 | 12/22/15 | \$ 1,444.17 |
| 3023 | 12/22/15 | \$ 1,144.25 |
| 3031 | 1/28/16 | \$ 2,945.50 |
| 3032 | 1/28/16 | \$ 19,269.19 |
| 3033 | 1/28/16 | \$ 597.50 |
| 3034 | 1/28/16 | \$ 3,000.62 |
| 3035 | 1/28/16 | \$ 840.14 |
| 3036 | 1/28/16 | \$ 1,039.00 |
| 3037 | 1/28/16 | \$ 1,708.80 |
| 3038 | 1/28/16 | \$ 1,194.32 |
| 3039 | 1/28/16 | \$ 1,131.92 |
| 3040 | 1/28/16 | \$ 5,299.86 |
| 3041 | 1/28/16 | \$ 1,868.90 |
| 3042 | 1/28/16 | \$ 59,557.99 |
| 3043 | 1/28/16 | \$ 171.75 |
| 3044 | 1/28/16 | \$ 35.81 |
| 3045 | 1/28/16 | \$ 1,596.33 |
| 3046 | 1/28/16 | \$ 660.25 |
| 3047 | 1/28/16 | \$ 34.88 |
| 3048 | 1/28/16 | \$ 3,477.25 |
| 3049 | 1/28/16 | \$ 795.84 |
| 3050 | 1/28/16 | \$ 60.00 |
| | | <u>\$ 110,350.53</u> |