

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

FRANKLIN TOWNSHIP

ALL FUNDS

For The Month Ended:
2/29/2016

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
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	\$17,310,012.92	\$10,304,573.70	\$11,010,718.54	\$16,603,868.08
2	Capital Reserve Account - Fund 10	\$4,472,371.34	\$354.37	\$0.00	\$4,472,725.71
3	General Fund - Investment - Fund 10	\$0.00	\$5,002,877.51	\$0.00	\$5,002,877.51
4	Fund - Fund 16	\$0.00	\$0.00	\$0.00	\$0.00
5	Fund - Fund 17	\$0.00	\$0.00	\$0.00	\$0.00
6	Fund - Fund 18	\$0.00	\$0.00	\$0.00	\$0.00
7	Special Revenue Fund - Fund 20	(\$691,345.08)	\$124,404.30	\$407,970.45	(\$974,911.23)
8	Capital Projects Fund - 30	\$1,281,029.35	\$502,106.69	\$507,106.69	\$1,276,029.35
9	Capital Projects Cash with Fiscal Agents - Fund 30	\$888,664.42	\$6.96	\$17,036.05	\$871,636.33
10	Capital Projects Investments - Fund 30	\$78,111,403.39	\$5,014.31	\$485,071.64	\$77,631,346.06
11	Debt Service Fund - 40	\$596,975.12	\$0.00	\$596,975.00	\$0.12
12	Total Governmental Funds (Lines 1 thru 7)	\$101,969,111.46	\$15,939,337.84	\$13,024,877.37	\$104,883,571.93
13	Enterprise Fund (Fund 6X)	(\$2,640,423.47)	\$786,964.34	\$469,991.41	(\$2,323,450.54)
TRUST AND AGENCY FUNDS (Fund 9X)					
14	Payroll	\$0.00	\$0.00	\$0.00	\$0.00
15	Payroll Agency	\$0.00	\$0.00	\$0.00	\$0.00
16	Other (attached)	\$0.00	\$0.00	\$0.00	\$0.00
17	Total Trust & Agency Funds (Lines 10 thru 13)	\$0.00	\$0.00	\$0.00	\$0.00
18	Total All Funds (Lines 8,9 and 13)	\$99,328,687.99	\$16,726,302.18	\$13,494,868.78	\$102,560,121.39

Prepared and Submitted By:

Kim Esterman

Treasurer of School Moneys

FRANKLIN TOWNSHIP BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING FEBRUARY 29, 2016

<u>Bank</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Amount</u>	<u>Amount</u>
TD Bank	Checking	7859492006	\$10,557,384.22	
Outstanding Checks-see attachment A			(\$2,864,958.38)	
Deposit in Transit			\$0.00	
Bank Error			\$0.00	
Transfer to Payroll Account			\$0.00	
Transfer to Café Account			\$0.00	
Reconciled Balance				\$7,692,425.84
TD Bank	Investment	7870516650	\$4,546,921.13	
Outstanding Checks			\$0.00	
Reconciled Balance				\$4,546,921.13
First Bank	Investment	Ending in #003	\$5,002,877.51	
Outstanding Checks-see attachment B			\$0.00	
Reconciled Balance				\$5,002,877.51
TD Bank	Checking	7859492162	\$156,144.21	
Outstanding Checks-see attachment B			(\$49,952.56)	
Reconciled Balance				\$106,191.65
TD Bank	Investment	431-5662761	\$20,631,346.06	
Outstanding Checks			\$0.00	
Reconciled Balance				\$20,631,346.06
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	\$871,636.33	
Outstanding Checks			\$0.00	
Reconciled Balance				\$871,636.33
TD Bank	Checking	425-6419453	\$4,472,725.71	
Outstanding Checks			\$0.00	
Reconciled Balance				\$4,472,725.71
TD Bank	Savings	7870516619	167,622.87	
				\$167,622.87
TD Bank	Checking	7870516601	\$471,225.57	
Deposits in Transit			\$750.00	
Adj for Bank Error			\$0.00	
Outstanding Checks-see attachment C			\$0.00	
Reconciled Balance				\$471,975.57
TD Bank	Checking	7859492170	\$1,646,358.26	
Deposits in Transit			\$4,483.53	

March 22, 2016
Exhibit B-03.b

Outstanding Checks-see attachment D
Reconciled Balance

<u>(\$54,443.07)</u>	<u>\$1,596,398.72</u>
	<u><u>\$102,560,121.39</u></u>



bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 02/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 1
OUTSTANDING SMS570 /7.0
03/01/16 07:54:18

AS OF: 02/29/16 CALLED 03/01/16 06:48:23

ADDL
DATA

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	082613
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
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
000085595	521.44	082415
000085815	.40	102215
000086515	629.40	012816
000086516	629.40	012816
000086672	780.00	012816
000086709	99.00	012816
000086730	77.90	012816

Attachment A

March 22, 2016
Exhibit B-03.b

TD Bank, N.A. | Member FDIC

002390 06AFL01 003880



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 02/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 2
OUTSTANDING SMS570 /7.0
03/01/16 07:54:18

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE
0000086801	281,767.59	022516
0000086802	884.00	022516
0000086803	442.00	022516
0000086804	442.00	022516
0000086805	1,326.00	022516
0000086807	442.00	022516
0000086808	884.00	022516
0000086809	442.00	022516
0000086810	884.00	022516
0000086811	884.00	022516
0000086812	442.00	022516
0000086813	1,326.00	022516
0000086814	1,326.00	022516
0000086815	442.00	022516
0000086816	884.00	022516
0000086817	884.00	022516
0000086818	884.00	022516
0000086819	442.00	022516
0000086820	884.00	022516
0000086821	884.00	022516
0000086822	442.00	022516
0000086823	884.00	022516
0000086824	884.00	022516
0000086825	1,326.00	022516
0000086826	884.00	022516
0000086827	884.00	022516
0000086828	884.00	022516
0000086829	442.00	022516
0000086831	442.00	022516
0000086832	442.00	022516
0000086833	442.00	022516
0000086834	442.00	022516
0000086835	884.00	022516
0000086836	442.00	022516
0000086837	442.00	022516
0000086838	884.00	022516
0000086840	884.00	022516
0000086841	442.00	022516
0000086842	884.00	022516
0000086843	442.00	022516
0000086844	442.00	022516
0000086845	442.00	022516

ADDL
DATA



bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 02/28/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 3
OUTSTANDING SMS570 /7.0
03/01/16 07:54:18

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000086846	442.00	022516	
0000086847	442.00	022516	
0000086848	442.00	022516	
0000086849	442.00	022516	
0000086850	442.00	022516	
0000086851	442.00	022516	
0000086852	442.00	022516	
0000086853	884.00	022516	
0000086854	442.00	022516	
0000086855	442.00	022516	
0000086856	442.00	022516	
0000086857	442.00	022516	
0000086858	442.00	022516	
0000086859	442.00	022516	
0000086860	442.00	022516	
0000086861	1,326.00	022516	
0000086862	442.00	022516	
0000086863	884.00	022516	
0000086864	442.00	022516	
0000086865	884.00	022516	
0000086866	884.00	022516	
0000086867	442.00	022516	
0000086868	884.00	022516	
0000086869	442.00	022516	
0000086870	442.00	022516	
0000086871	884.00	022516	
0000086872	1,326.00	022516	
0000086873	884.00	022516	
0000086874	884.00	022516	
0000086875	442.00	022516	
0000086876	884.00	022516	
0000086877	884.00	022516	
0000086878	442.00	022516	
0000086879	442.00	022516	
0000086880	884.00	022516	
0000086881	442.00	022516	
0000086882	884.00	022516	
0000086883	442.00	022516	
0000086884	442.00	022516	
0000086885	442.00	022516	
0000086886	442.00	022516	
0000086887	442.00	022516	
0000086888	442.00	022516	



Bank

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

PAGE: 4
OUTSTANDING SMS570 /7.0
03/01/16 07:54:18

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000086889	442.00	022516	
0000086890	442.00	022516	
0000086891	884.00	022516	
0000086892	1,326.00	022516	
0000086893	442.00	022516	
0000086895	442.00	022516	
0000086896	442.00	022516	
0000086897	884.00	022516	
0000086898	442.00	022516	
0000086899	442.00	022516	
0000086900	442.00	022516	
0000086901	1,326.00	022516	
0000086902	442.00	022516	
0000086903	1,326.00	022516	
0000086904	1,768.00	022516	
0000086905	884.00	022516	
0000086906	1,326.00	022516	
0000086907	442.00	022516	
0000086908	442.00	022516	
0000086909	442.00	022516	
0000086910	884.00	022516	
0000086911	884.00	022516	
0000086912	884.00	022516	
0000086913	442.00	022516	
0000086914	442.00	022516	
0000086915	884.00	022516	
0000086916	442.00	022516	
0000086917	1,326.00	022516	
0000086918	1,326.00	022516	
0000086919	442.00	022516	
0000086920	442.00	022516	
0000086921	884.00	022516	
0000086922	442.00	022516	
0000086923	442.00	022516	
0000086924	442.00	022516	
0000086925	884.00	022516	
0000086926	884.00	022516	
0000086927	442.00	022516	
0000086928	884.00	022516	
0000086929	442.00	022516	
0000086930	442.00	022516	
0000086931	442.00	022516	



bank

BANK/ACCT: 4 7859492006
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ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT
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03/01/16 07:54:18

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000086932	442.00	022516	
0000086934	442.00	022516	
0000086935	884.00	022516	
0000086936	884.00	022516	
0000086937	442.00	022516	
0000086938	884.00	022516	
0000086939	442.00	022516	
0000086940	442.00	022516	
0000086941	442.00	022516	
0000086942	884.00	022516	
0000086943	884.00	022516	
0000086944	442.00	022516	
0000086945	442.00	022516	
0000086946	442.00	022516	
0000086947	442.00	022516	
0000086948	1,326.00	022516	
0000086949	2,210.00	022516	
0000086950	442.00	022516	
0000086951	884.00	022516	
0000086952	442.00	022516	
0000086953	442.00	022516	
0000086954	884.00	022516	
0000086955	442.00	022516	
0000086956	442.00	022516	
0000086957	884.00	022516	
0000086958	442.00	022516	
0000086959	442.00	022516	
0000086960	442.00	022516	
0000086961	442.00	022516	
0000086963	1,326.00	022516	
0000086964	442.00	022516	
0000086965	1,326.00	022516	
0000086966	442.00	022516	
0000086967	884.00	022516	
0000086968	884.00	022516	
0000086969	1,326.00	022516	
0000086970	884.00	022516	
0000086971	884.00	022516	
0000086972	884.00	022516	
0000086973	884.00	022516	
0000086974	884.00	022516	
0000086975	442.00	022516	



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BANK/ACCT: 4 7859492006
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ARP/SERVICE MANAGEMENT SYSTEM
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SMS570 /7.0
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SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000086976	442.00	022516	
0000086977	884.00	022516	
0000086978	884.00	022516	
0000086979	884.00	022516	
0000086980	442.00	022516	
0000086981	442.00	022516	
0000086982	884.00	022516	
0000086983	884.00	022516	
0000086984	884.00	022516	
0000086985	884.00	022516	
0000086986	442.00	022516	
0000086987	442.00	022516	
0000086988	884.00	022516	
0000086989	442.00	022516	
0000086990	442.00	022516	
0000086991	442.00	022516	
0000086992	442.00	022516	
0000086993	1,326.00	022516	
0000086994	1,326.00	022516	
0000086995	442.00	022516	
0000086996	442.00	022516	
0000086997	884.00	022516	
0000086998	442.00	022516	
0000086999	884.00	022516	
0000087000	884.00	022516	
0000087001	884.00	022516	
0000087002	884.00	022516	
0000087003	442.00	022516	
0000087004	884.00	022516	
0000087005	442.00	022516	
0000087006	884.00	022516	
0000087007	884.00	022516	
0000087008	884.00	022516	
0000087009	884.00	022516	
0000087010	442.00	022516	
0000087011	442.00	022516	
0000087012	442.00	022516	
0000087013	1,326.00	022516	
0000087014	442.00	022516	
0000087015	884.00	022516	
0000087016	884.00	022516	
0000087017	442.00	022516	



bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
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ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT
PAGE: 7
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03/01/16 07:54:18

ADDL
DATA

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE
0000087018	442.00	022516
0000087019	442.00	022516
0000087020	442.00	022516
0000087021	884.00	022516
0000087022	442.00	022516
0000087023	442.00	022516
0000087024	884.00	022516
0000087025	442.00	022516
0000087026	884.00	022516
0000087027	1,326.00	022516
0000087028	442.00	022516
0000087029	442.00	022516
0000087030	442.00	022516
0000087031	442.00	022516
0000087032	1,326.00	022516
0000087033	442.00	022516
0000087034	442.00	022516
0000087035	884.00	022516
0000087036	442.00	022516
0000087037	442.00	022516
0000087038	442.00	022516
0000087039	884.00	022516
0000087041	442.00	022516
0000087042	884.00	022516
0000087043	884.00	022516
0000087044	442.00	022516
0000087045	442.00	022516
0000087046	442.00	022516
0000087047	1,326.00	022516
0000087048	442.00	022516
0000087049	884.00	022516
0000087050	884.00	022516
0000087051	442.00	022516
0000087053	1,768.00	022516
0000087054	442.00	022516
0000087055	884.00	022516
0000087057	884.00	022516
0000087058	442.00	022516
0000087059	442.00	022516
0000087060	884.00	022516
0000087061	442.00	022516
0000087062	442.00	022516



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 02/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 8
OUTSTANDING SMS570 /7.0
03/01/16 07:54:18

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087063	1,326.00	022516	
0000087064	442.00	022516	
0000087065	884.00	022516	
0000087066	442.00	022516	
0000087067	442.00	022516	
0000087068	442.00	022516	
0000087069	442.00	022516	
0000087070	442.00	022516	
0000087071	442.00	022516	
0000087072	884.00	022516	
0000087073	442.00	022516	
0000087074	442.00	022516	
0000087075	1,768.00	022516	
0000087076	442.00	022516	
0000087077	442.00	022516	
0000087078	1,768.00	022516	
0000087079	884.00	022516	
0000087080	1,326.00	022516	
0000087081	442.00	022516	
0000087082	884.00	022516	
0000087083	884.00	022516	
0000087084	884.00	022516	
0000087085	1,326.00	022516	
0000087086	442.00	022516	
0000087087	442.00	022516	
0000087088	442.00	022516	
0000087089	884.00	022516	
0000087090	884.00	022516	
0000087091	442.00	022516	
0000087092	442.00	022516	
0000087094	442.00	022516	
0000087095	884.00	022516	
0000087096	687.50	022516	
0000087097	884.00	022516	
0000087098	442.00	022516	
0000087099	442.00	022516	
0000087100	442.00	022516	
0000087101	1,326.00	022516	
0000087102	442.00	022516	
0000087103	884.00	022516	
0000087104	884.00	022516	
0000087105	442.00	022516	



bank

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

PAGE: 9
OUTSTANDING SMS570 /7.0
03/01/16 07:54:18

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087106	442.00	022516	
0000087107	442.00	022516	
0000087108	442.00	022516	
0000087109	442.00	022516	
0000087110	442.00	022516	
0000087111	884.00	022516	
0000087112	442.00	022516	
0000087113	442.00	022516	
0000087114	442.00	022516	
0000087115	442.00	022516	
0000087116	442.00	022516	
0000087117	442.00	022516	
0000087118	442.00	022516	
0000087119	884.00	022516	
0000087120	442.00	022516	
0000087121	884.00	022516	
0000087122	884.00	022516	
0000087123	442.00	022516	
0000087124	442.00	022516	
0000087125	442.00	022516	
0000087126	442.00	022516	
0000087127	442.00	022516	
0000087128	442.00	022516	
0000087129	442.00	022516	
0000087130	884.00	022516	
0000087131	442.00	022516	
0000087132	722.92	022516	
0000087133	228.60	022516	
0000087134	6,000.00	022516	
0000087135	1,705.00	022516	
0000087136	495.00	022516	
0000087137	21,280.00	022516	
0000087138	200.00	022516	
0000087139	56.64	022516	
0000087140	51,293.31	022516	
0000087141	4,853.00	022516	
0000087142	2,374.73	022516	
0000087143	160.00	022516	
0000087144	2,251.67	022516	
0000087145	1,084.19	022516	
0000087146	1,372.86	022516	
0000087147	6,175.00	022516	
0000087148	1,200.00	022516	



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 02/29/16
ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT
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ADDL
DATA

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE
0000087158	1,200.00	022516
0000087159	51,732.24	022516
0000087160	905.56	022516
0000087161	48.58	022516
0000087162	9,178.00	022516
0000087164	555.90	022516
0000087165	8,812.50	022516
0000087166	16.15	022516
0000087167	610.00	022516
0000087168	5,837.60	022516
0000087169	30,300.00	022516
0000087170	3,458.75	022516
0000087173	26,648.58	022516
0000087175	3,897.50	022516
0000087177	38,842.02	022516
0000087178	47,664.54	022516
0000087179	11.04	022516
0000087180	160.00	022516
0000087182	3,000.00	022516
0000087183	41.34	022516
0000087184	195.65	022516
0000087185	195.00	022516
0000087186	1,732.50	022516
0000087187	24,625.00	022516
0000087188	1,830.00	022516
0000087189	1,047.00	022516
0000087190	9,658.44	022516
0000087191	32.05	022516
0000087192	1,122.56	022516
0000087193	112,661.64	022516
0000087194	6,403.32	022516
0000087195	6,570.00	022516
0000087196	3,900.00	022516
0000087197	14,892.00	022516
0000087198	37.45	022516
0000087199	1,690.00	022516
0000087200	4,700.63	022516
0000087201	382.50	022516
0000087202	2,400.00	022516
0000087203	148,581.00	022516
0000087204	90.00	022516
0000087207	22,388.40	022516



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SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087209	1,016.82	022516	
0000087210	13,100.00	022516	
0000087211	883.33	022516	
0000087212	915.30	022516	
0000087213	8,398.98	022516	
0000087214	8,918.40	022516	
0000087215	39,627.98	022516	
0000087216	630.00	022516	
0000087217	165.00	022516	
0000087218	58,189.50	022516	
0000087219	736.79	022516	
0000087221	100.00	022516	
0000087223	6,560.00	022516	
0000087224	16,800.00	022516	
0000087225	27,823.03	022516	
0000087227	30.00	022516	
0000087228	135.50	022516	
0000087229	900.00	022516	
0000087230	2,536.18	022516	
0000087231	110.39	022516	
0000087232	15.80	022516	
0000087233	90.00	022516	
0000087234	2,310.00	022516	
0000087235	22,584.60	022516	
0000087236	1,170.00	022516	
0000087237	22,654.00	022516	
0000087238	18,493.34	022516	
0000087239	1,845.00	022516	
0000087241	3,290.00	022516	
0000087242	5,400.00	022516	
0000087243	2,000.00	022516	
0000087244	8,890.94	022516	
0000087245	150.00	022516	
0000087247	9,848.10	022516	
0000087248	52.58	022516	
0000087249	400.00	022516	
0000087250	386.95	022516	
0000087251	3,145.80	022516	
0000087252	169.00	022516	
0000087253	96.00	022516	
0000087254	275.00	022516	
0000087256	716.00	022516	



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SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087257	1,173.93	022516	
0000087258	107.82	022516	
0000087259	1,195.00	022516	
0000087260	120.00	022516	
0000087261	1,818.35	022516	
0000087262	1,590.81	022516	
0000087263	424.00	022516	
0000087264	663.95	022516	
0000087265	152.50	022516	
0000087266	1,441.00	022516	
0000087268	621.00	022516	
0000087269	3,146.51	022516	
0000087270	49.00	022516	
0000087271	27.96	022516	
0000087272	5,240.82	022516	
0000087274	250.00	022516	
0000087275	486.18	022516	
0000087276	18.50	022516	
0000087277	773.43	022516	
0000087278	428.40	022516	
0000087279	57.96	022516	
0000087280	1,654.00	022516	
0000087281	3,600.00	022516	
0000087282	25,955.30	022516	
0000087283	2,034.00	022516	
0000087284	247.84	022516	
0000087285	1,225.00	022516	
0000087287	108.00	022516	
0000087288	1,032.80	022516	
0000087291	180.00	022516	
0000087293	654.96	022516	
0000087294	54.88	022516	
0000087295	1,875.00	022516	
0000087296	1,083.00	022516	
0000087297	350.00	022516	
0000087298	55,262.25	022516	
0000087299	72,420.75	022516	
0000087300	56,983.50	022516	
0000087301	46,912.50	022516	
0000087302	47,236.50	022516	
0000087303	1,881.00	022516	
0000087304	360.00	022516	



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SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087306	1,643.89	022516	
0000087307	641.03	022516	
0000087309	34.74	022516	
0000087310	1,246.09	022516	
0000087311	927.80	022516	
0000087313	285.53	022516	
0000087314	802.50	022516	
0000087315	73.16	022516	
0000087316	547.44	022516	
0000087317	8,458.75	022516	
0000087319	54.22	022516	
0000087320	15,060.32	022516	
0000087321	1,877.73	022516	
0000087322	1,098.00	022516	
0000087324	1,291.38	022516	
0000087325	392.43	022516	
0000087326	38.96	022516	
0000087327	700.18	022516	
0000087328	27,363.00	022516	
0000087329	224.92	022516	
0000087331	142.24	022516	
0000087332	7,104.43	022516	
0000087333	88,507.74	022516	
0000087334	5,000.00	022516	
0000087335	87.00	022516	
0000087336	189.56	022516	
0000087337	1,648.00	022516	
0000087338	2,280.57	022516	
0000087341	397.00	022516	
0000087342	1,831.07	022516	
0000087343	430.54	022516	
0000087344	4,000.00	022516	
0000087345	1,212.00	022516	
0000087347	34,987.00	022516	
0000087348	17,184.00	022516	
0000087349	173.32	022516	
0000087350	500.50	022516	
0000087351	36.33	022516	
0000087352	4,709.00	022516	
0000087353	1,963.35	022516	
0000087356	314.05	022516	
0000087357	382.78	022516	



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SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087358	385.58	022516	
0000087359	7,245.00	022516	
0000087360	405.53	022516	
0000087361	666.24	022516	
0000087363	141.25	022516	
0000087366	751.88	022516	
0000087367	18.00	022516	
0000087368	2,891.13	022516	
0000087369	3,830.00	022516	
0000087370	678.00	022516	
0000087374	83.00	022516	
0000087375	12,750.00	022516	
0000087376	85.06	022516	
0000087377	14,858.29	022516	
0000087379	2,510.00	022516	
0000087381	3,305.78	022516	
0000087382	1,538.10	022516	
0000087383	1,317.99	022516	
0000087385	1,138.42	022516	
0000087387	244.15	022516	
0000087388	9,228.65	022516	
0000087390	458,274.14	022516	
0000087392	559.07	022516	
0000087393	1,910.09	022516	
0000087395	226,079.00	022516	
0000087396	1,954.00	022516	
0000087397	675.00	022516	
0000087398	130.36	022516	
0000087400	366.60	022516	
0000087401	1,774.00	022516	
0000087403	3,591.24	022516	
0000087404	80.72	022516	
0000087405	4,171.04	022516	
0000087406	2,676.89	022516	
0000087408	8,502.50	022516	

*** TOTAL FOR REPORT

581 2,864,958.38

*** END OF REPORT - PRINTED 03/01/16 07:54:18 ***

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
22090	2/16/2016	\$540.00
22091	2/16/2016	\$455.00
22092	2/16/2016	\$616.50
22093	2/16/2016	\$647.00
22110	2/16/2016	\$81.00
22111	1/26/2016	\$36,546.44
22112	1/26/2016	\$50.00
22113	1/26/2016	\$140.00
22114	1/26/2016	\$9,439.48
22120	1/26/2016	\$400.00
22121	1/26/2016	\$118.24
	Total	<u>\$49,952.56</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
2905	9/4/15	\$ 9.90
2920	9/24/15	\$ 20.55
3022	12/22/15	\$ 1,444.17
3023	12/22/15	\$ 1,144.25
3035	1/28/16	\$ 840.14
3052	2/12/16	\$ 9.00
3053	2/25/16	\$ 4,064.79
3054	2/25/16	\$ 3,406.25
3056	2/25/16	\$ 19,593.71
3057	2/25/16	\$ 956.00
3058	2/25/16	\$ 3,358.12
3059	2/25/16	\$ 1,542.55
3060	2/25/16	\$ 2,479.58
3062	2/25/16	\$ 3,011.04
3063	2/25/16	\$ 659.49
3064	2/25/16	\$ 2,685.52
3068	2/25/16	\$ 90.00
3069	2/25/16	\$ 154.00
3073	2/25/16	\$ 1,072.50
3074	2/25/16	\$ 472.25
3078	2/25/16	\$ 7,361.91
		<u>\$ 54,443.07</u>