

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

**FRANKLIN TOWNSHIP**

**ALL FUNDS**

For The Month Ended:  
3/31/2016

<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>
<b>1</b>	<b>GOVERNMENTAL FUNDS</b>				
	General Fund - Fund 10	\$16,603,868.08	\$10,503,988.02	\$13,597,907.21	\$13,509,948.89
<b>2</b>	Capital Reserve Account - Fund 10	\$4,472,725.71	\$372.57	\$255,000.00	\$4,218,098.28
<b>3</b>	General Fund - Investment - Fund 10	\$5,002,877.51	\$3,187.74	\$0.00	\$5,006,065.25
<b>4</b>	Fund - Fund 16	\$0.00	\$0.00	\$0.00	\$0.00
<b>5</b>	Fund - Fund 17	\$0.00	\$0.00	\$0.00	\$0.00
<b>6</b>	Fund - Fund 18	\$0.00	\$0.00	\$0.00	\$0.00
<b>7</b>	Special Revenue Fund - Fund 20	(\$974,911.23)	\$157,577.30	\$617,572.84	(\$1,434,906.77)
<b>8</b>	Capital Projects Fund - 30	\$1,276,029.35	\$558,013.57	\$303,013.57	\$1,531,029.35
<b>9</b>	Capital Projects Cash with Fiscal Agents - Fund 30	\$871,636.33	\$7.39	\$82,985.81	\$788,657.91
<b>10</b>	Capital Projects Investments - Fund 30	\$77,631,346.06	\$5,226.55	\$214,801.20	\$77,421,771.41
<b>11</b>	Debt Service Fund - 40	\$0.12	\$0.00	\$0.00	\$0.12
<b>12</b>	Total Governmental Funds (Lines 1 thru 7)	\$104,883,571.93	\$11,228,373.14	\$15,071,280.63	\$101,040,664.44
<b>13</b>	Enterprise Fund (Fund 6X)	(\$2,323,450.54)	\$5,296,928.88	\$621,684.04	\$2,351,794.30
<b>14</b>	<b>TRUST AND AGENCY FUNDS (Fund 9X)</b>				
	Payroll	\$0.00	\$0.00	\$0.00	\$0.00
<b>15</b>	Payroll Agency	\$0.00	\$0.00	\$0.00	\$0.00
<b>16</b>	Other (attached)	\$0.00	\$0.00	\$0.00	\$0.00
<b>17</b>	Total Trust & Agency Funds (Lines 10 thru 13)	\$0.00	\$0.00	\$0.00	\$0.00
<b>18</b>	Total All Funds (Lines 8,9 and 13)	\$102,560,121.39	\$16,525,302.02	\$15,692,964.67	\$103,392,458.74

Prepared and Submitted By:

*Kim Esterman*

Treasurer of School Moneys

FRANKLIN TOWNSHIP BOARD OF EDUCATION  
CASH BALANCES  
FOR THE MONTH ENDING MARCH 31, 2016

<u>Bank</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Amount</u>	<u>Amount</u>
TD Bank	Checking	7859492006	\$11,603,201.22	
Outstanding Checks-see attachment A			(\$2,779,118.89)	
Deposit in Transit			\$0.00	
Bank Error			\$0.00	
Transfer to Payroll Account			\$0.00	
Transfer to Café Account			\$0.00	
Reconciled Balance				\$8,824,082.33
TD Bank	Investment	7870516650	\$4,547,306.25	
Outstanding Checks			\$0.00	
Reconciled Balance				\$4,547,306.25
First Bank	Investment	Ending in #003	\$5,006,065.25	
Outstanding Checks-see attachment B			\$0.00	
Reconciled Balance				\$5,006,065.25
TD Bank	Checking	7859492162	\$111,916.92	
Outstanding Checks-see attachment B			(\$5,716.62)	
Reconciled Balance				\$106,200.30
TD Bank	Investment	431-5662761	\$20,421,771.41	
Outstanding Checks			\$0.00	
Reconciled Balance				\$20,421,771.41
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	\$867,336.92	
Outstanding Checks			(\$78,679.01)	
Reconciled Balance				\$788,657.91
TD Bank	Checking	425-6419453	\$4,218,098.28	
Outstanding Checks			\$0.00	
Reconciled Balance				\$4,218,098.28
TD Bank	Savings	7870516619	167,637.07	
				\$167,637.07
TD Bank	Checking	7870516601	\$625,890.36	
Deposits in Transit			\$0.00	
Adj for Bank Error			\$0.00	
Outstanding Checks-see attachment C			\$0.00	
Reconciled Balance				\$625,890.36
TD Bank	Checking	7859492170	\$1,692,605.23	
Deposits in Transit			\$100.00	

Outstanding Checks-see attachment D  
Reconciled Balance

(\$5,955.65)

\$1,686,749.58

\$103,392,458.74



BANK/ACCT: 4 7859492006  
OPER/TEAM: 151  
RUN DATE: 03/31/16

ARP/SERVICE MANAGEMENT SYSTEM  
OUTSTANDING ISSUES REPORT

PAGE: 1  
OUTSTANDING SMS570 /7.0  
04/01/16 05:01:55

AS OF: 03/31/16 CALLED 04/01/16 03:59:04  
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	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
0000083560	275.00	042315
0000083583	500.00	042315
0000084310	442.00	062515
0000084838	21.39	063015
0000085081	2,300.00	072315
0000085085	100.00	072315
0000085204	884.00	082015
0000085595	521.44	082415
0000085815	.40	102215
0000086114	1,326.00	022516
0000086824	884.00	022516
0000086835	884.00	022516
0000086837	442.00	022516
0000086840	884.00	022516
0000086859	442.00	022516

FRANKLIN TWP BOE  
TD BANK  
GENERAL ACCOUNT  
JUNE 30, 2010  
OUTSTANDING CHECKS

002393 06ARPR801 003924



Bank

BANK/ACCT: 4 7859492006  
OPER/TEAM: 151  
RUN DATE: 03/31/16  
ARP/SERVICE MANAGEMENT SYSTEM  
OUTSTANDING ISSUES REPORT  
PAGE: 2  
OUTSTANDING SMS570 /7.0  
04/01/16 05:01:55

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000086925	884.00	022516	
0000086937	442.00	022516	
0000086938	884.00	022516	
0000086972	884.00	022516	
0000086991	442.00	022516	
0000087016	884.00	022516	
0000087031	442.00	022516	
0000087091	442.00	022516	
0000087094	442.00	022516	
0000087098	442.00	022516	
0000087127	442.00	022516	
0000087138	1,705.00	022516	
0000087165	16.15	022516	
0000087182	3,000.00	022516	
0000087188	1,830.00	022516	
0000087239	1,845.00	022516	
0000087243	2,000.00	022516	
0000087279	57.96	022516	
0000087296	1,083.00	022516	
0000087297	350.00	022516	
0000087315	73.16	022516	
0000087324	1,291.38	022516	
0000087376	85.06	022516	
0000087392	559.07	022516	
0000087411	442.00	032216	
0000087412	442.00	032216	
0000087413	442.00	032216	
0000087414	442.00	032216	
0000087415	442.00	032216	
0000087416	884.00	032216	
0000087422	442.00	032216	
0000087425	442.00	032216	
0000087427	131.99	032216	
0000087430	883.33	032216	
0000087431	915.30	032216	
0000087437	15,236.40	032216	
0000087438	12.90	032216	
0000087443	2,649.02	032216	
0000087444	1,381.80	032216	
0000087445	1,084.19	032216	
0000087446	8,858.52	032216	
0000087448	1,372.86	032216	



bank

BANK/ACCT: 4 7859492008  
OPER/TEAM: 151  
RUN DATE: 03/31/16

ARP/SERVICE MANAGEMENT SYSTEM  
OUTSTANDING ISSUES REPORT

PAGE: 3  
OUTSTANDING SMS570 /7.0  
04/01/16 05:01:55

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087451	40,954.69	032216	
0000087453	905.56	032216	
0000087456	9,736.00	032216	
0000087458	35,955.00	032216	
0000087461	30,300.00	032216	
0000087462	5,672.50	032216	
0000087473	1,819.29	032216	
0000087474	1,350.00	032216	
0000087475	94.30	032216	
0000087477	1,732.50	032216	
0000087481	300.00	032216	
0000087482	94,872.96	032216	
0000087486	30.88	032216	
0000087488	405.00	032216	
0000087489	2,700.00	032216	
0000087491	123,719.50	032216	
0000087492	430,829.77	032216	
0000087495	1,989.18	032216	
0000087497	23,632.20	032216	
0000087499	1,016.82	032216	
0000087502	883.33	032216	
0000087504	5,213.16	032216	
0000087505	15,885.80	032216	
0000087506	56,933.87	032216	
0000087507	4,938.80	032216	
0000087511	900.00	032216	
0000087514	21,000.00	032216	
0000087518	900.00	032216	
0000087521	9.77	032216	
0000087523	3,764.10	032216	
0000087524	260,832.65	032216	
0000087525	9,996.40	032216	
0000087528	3,290.00	032216	
0000087530	6,000.00	032216	
0000087531	44.60	032216	
0000087535	300.00	032216	
0000087538	4,855.32	032216	
0000087540	22.94	032216	
0000087541	11,586.00	032216	
0000087543	192.93	032216	
0000087544	885.00	032216	
0000087547	478.00	032216	



Bank

BANK/ACCT: 4 7859492006

OPER/TEAM: 151

RUN DATE: 03/31/16

ARP/SERVICE MANAGEMENT SYSTEM  
OUTSTANDING ISSUES REPORT

PAGE: 4  
OUTSTANDING SMS570 /7.0  
04/01/16 05:01:55

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087552	100.00	032216	
0000087557	58.96	032216	
0000087563	500.00	032216	
0000087565	11,400.00	032216	
0000087568	525.00	032216	
0000087570	1,851.00	032216	
0000087572	16,000.00	032216	
0000087576	77,865.90	032216	
0000087577	7,209.66	032216	
0000087580	359.00	032216	
0000087584	200.80	032216	
0000087585	300.00	032216	
0000087588	43.15	032216	
0000087603	4,086.00	032216	
0000087606	701.25	032216	
0000087610	98.24	032216	
0000087621	766,164.00	032216	
0000087624	471.27	032216	
0000087625	25.85	032216	
0000087630	10,319.79	032216	
0000087633	1,234.22	032216	
0000087642	34,987.00	032216	
0000087643	17,184.00	032216	
0000087652	195.20	032216	
0000087656	2,982.50	032216	
0000087658	211.00	032216	
0000087667	92.00	032216	
0000087680	600.00	032216	
0000087681	10,540.00	032216	
0000087682	181.69	032216	
0000087684	76.05	032216	
0000087689	24.03	032216	
0000087692	69.41	032216	
0000087696	662.05	032216	
0000087698	7,875.20	032216	
0000087700	845.00	032216	
0000087701	226,079.00	032216	
0000087705	1,774.00	032216	
0000087710	281,767.59	033116	

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\*\*\* TOTAL FOR REPORT

165 2,785,118.89



Bank

BANK/ACCT: 4 7859492006  
OPER/TEAM: 151  
RUN DATE: 03/31/16

ARP/SERVICE MANAGEMENT SYSTEM  
OUTSTANDING ISSUES REPORT

PAGE: 5  
OUTSTANDING SMS570 /7.0  
04/01/16 05:01:55

SERIAL NUMBER  
ITEM AMOUNT  
ISSUE DATE

ADDL DATA

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\*\*\* END OF REPORT - PRINTED 04/01/16 05:01:55 \*\*\*



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
22171	3/29/2016	\$299.00
22172	3/29/2016	\$1,238.00
22173	3/29/2016	\$65.00
22174	3/29/2016	\$65.00
22175	3/29/2016	\$65.00
22176	3/29/2016	\$65.00
22177	3/29/2016	\$65.00
22178	3/29/2016	\$102.00
22179	3/29/2016	\$68.00
22180	3/29/2016	\$160.00
22181	3/29/2016	\$321.46
22182	3/29/2016	\$65.00
22183	3/29/2016	\$73.00
22184	3/29/2016	\$102.00
22185	3/29/2016	\$30.26
22186	3/29/2016	\$104.50
22187	3/29/2016	\$122.51
22188	3/29/2016	\$103.97
22189	3/29/2016	\$69.00
22190	3/29/2016	\$21.51
22191	3/29/2016	\$30.26
22192	3/29/2016	\$95.25
22193	3/29/2016	\$95.25
22194	3/29/2016	\$81.25
22195	3/29/2016	\$95.25
22196	3/29/2016	\$95.25
22197	3/29/2016	\$1,100.00
	Total	<u>\$5,716.62</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>
2887	9/4/15	\$ 6.50
2905	9/4/15	\$ 9.90
3052	2/12/16	\$ 9.00
3082	3/22/16	\$ 1,195.20
3096	3/22/16	\$ 171.75
3101	3/22/16	\$ 4,250.00
3103	3/22/16	\$ 313.30
		<u>\$ 5,955.65</u>