

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

FRANKLIN TOWNSHIP

ALL FUNDS

For The Month Ended:
4/30/2016

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	\$13,509,948.89	\$21,799,913.07	\$11,904,543.42	\$23,405,318.54
2	Capital Reserve Account - Fund 10	\$4,218,098.28	\$348.14	\$0.00	\$4,218,446.42
3	General Fund - Investment - Fund 10	\$5,006,065.25	\$3,086.85	\$0.00	\$5,009,152.10
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	(\$1,434,906.77)	\$2,084,639.73	\$490,172.90	\$159,560.06
8	Capital Projects Fund - 30	\$1,531,029.35	\$174,966.08	\$71,730.24	\$1,634,265.19
9	Capital Projects Cash with Fiscal Agents - Fund 30	\$788,657.91	\$6.33	\$30,463.08	\$758,201.16
10	Capital Projects Investments - Fund 30	\$77,421,771.41	\$5,004.15	\$536,839.34	\$76,889,936.22
11	Debt Service Fund - 40	\$0.12	\$0.00	\$0.00	\$0.12
12	Total Governmental Funds (Lines 1 thru 7)	\$101,040,664.44	\$24,067,964.35	\$13,033,748.98	\$112,074,879.81
13	Enterprise Fund (Fund 6X)	\$2,351,794.30	\$844,573.07	\$750,794.27	\$2,445,573.10
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)	\$103,392,458.74	\$24,912,537.42	\$13,784,543.25	\$114,520,452.91

Prepared and Submitted By:

Kim Esterman

Treasurer of School Moneys

FRANKLIN TOWNSHIP BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING APRIL 30, 2016

<u>Bank</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Amount</u>	<u>Amount</u>
TD Bank	Checking	7859492006	\$25,348,134.09	
Outstanding Checks-see attachment A			(\$4,847,156.19)	
Deposit in Transit			\$0.00	
Bank Error			\$0.00	
Transfer to Payroll Account			\$0.00	
Transfer to Café Account			\$0.00	
Reconciled Balance				\$20,500,977.90
TD Bank	Investment	7870516650	\$4,547,678.98	
Outstanding Checks			\$0.00	
Reconciled Balance				\$4,547,678.98
First Bank	Investment	Ending in #003	\$5,009,152.10	
Outstanding Checks-see attachment B			\$0.00	
Reconciled Balance				\$5,009,152.10
TD Bank	Checking	7859492162	\$169,756.50	
Outstanding Checks-see attachment B			(\$57,101.97)	
Reconciled Balance				\$112,654.53
TD Bank	Investment	431-5662761	\$19,889,936.22	
Outstanding Checks			\$0.00	
Reconciled Balance				\$19,889,936.22
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	\$758,201.16	
Outstanding Checks			\$0.00	
Reconciled Balance				\$758,201.16
TD Bank	Checking	425-6419453	\$4,393,412.50	
Outstanding Checks			\$0.00	
Reconciled Balance				\$4,393,412.50
TD Bank	Savings	7870516619	167,650.81	
				\$167,650.81
TD Bank	Checking	7870516601	\$471,789.76	
Deposits in Transit			\$0.00	
Adj for Bank Error			\$0.00	
Outstanding Checks-see attachment C			\$0.00	
Reconciled Balance				\$471,789.76
TD Bank	Checking	7859492170	\$1,794,214.88	
Deposits in Transit			\$2,700.92	
Outstanding Checks-see attachment D			(\$127,916.85)	
Reconciled Balance				\$1,668,998.95
				<u>\$114,520,452.91</u>



TD Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 04/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 1
OUTSTANDING SMS570 /7.0
04/30/16 05:42:49

AS OF: 04/30/16 CALLED 04/30/16 04:44:59

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE
0000073584	442.00	012413
0000073678	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
000083560	275.00	042315
000083583	500.00	042315
000084310	442.00	062515
000085081	442.00	072315
000085204	2,300.00	082015
000085595	884.00	092415
000085815	521.44	102215
000086835	.40	102215
000086840	884.00	022516
000086925	884.00	022516
000086991	442.00	022516
000087091	442.00	022516
000087098	442.00	022516
000087138	1,705.00	022516
000087166	16.15	022516



Bank

BANK/ACCT: 4 7859492006
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RUN DATE: 04/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 2
OUTSTANDING SMS570 /7.0
04/30/16 05:42:49

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087188	1,830.00	022516	
0000087243	2,000.00	022516	
0000087376	85.06	022516	
0000087414	442.00	032216	
0000087430	883.33	032216	
0000087481	300.00	032216	
0000087518	900.00	032216	
0000087570	1,851.00	032216	
0000087572	16,000.00	032216	
0000087585	300.00	032216	
0000087603	4,086.00	032216	
0000087625	25.85	032216	
0000087656	2,982.50	032216	
0000087680	600.00	032216	
0000087682	181.69	032216	
0000087689	24.03	032216	
0000087700	845.00	032216	
0000087712	281,767.59	042816	
0000087713	442.00	042816	
0000087714	442.00	042816	
0000087715	884.00	042816	
0000087716	884.00	042816	
0000087717	442.00	042816	
0000087718	442.00	042816	
0000087719	1,326.00	042816	
0000087720	442.00	042816	
0000087721	442.00	042816	
0000087722	442.00	042816	
0000087724	884.00	042816	
0000087725	442.00	042816	
0000087726	442.00	042816	
0000087727	442.00	042816	
0000087728	123.29	042816	
0000087729	115.00	042816	
0000087730	475.00	042816	
0000087731	258.22	042816	
0000087734	371.60	042816	
0000087735	18,088.00	042816	
0000087736	6,837.20	042816	
0000087737	8,947.40	042816	
0000087738	1,323.72	042816	
0000087739	68,598.00	042816	



bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 04/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 3
OUTSTANDING SMSB70 /7.0
04/30/16 05:42:49

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087740	30,472.80	042816	
0000087741	455.26	042816	
0000087742	10,795.60	042816	
0000087743	4,853.00	042816	
0000087745	2,781.47	042816	
0000087746	345.45	042816	
0000087747	1,084.19	042816	
0000087748	2,684.40	042816	
0000087749	1,372.86	042816	
0000087750	6,924.80	042816	
0000087751	4,016.77	042816	
0000087752	10,178.87	042816	
0000087753	43,110.20	042816	
0000087754	905.56	042816	
0000087755	21.92	042816	
0000087756	25,860.80	042816	
0000087757	17,980.00	042816	
0000087758	621.00	042816	
0000087759	132,540.00	042816	
0000087760	14.00	042816	
0000087761	6,129.48	042816	
0000087762	1,112.59	042816	
0000087763	30,300.00	042816	
0000087764	3,855.00	042816	
0000087765	391.12	042816	
0000087766	30,725.10	042816	
0000087767	25,411.26	042816	
0000087768	26,500.00	042816	
0000087769	12,067.50	042816	
0000087770	56.44	042816	
0000087771	17.30	042816	
0000087772	7,224.00	042816	
0000087773	38,842.02	042816	
0000087774	47,482.69	042816	
0000087775	425.89	042816	
0000087776	51.64	042816	
0000087777	900.00	042816	
0000087778	16.54	042816	
0000087779	1,732.50	042816	
0000087780	10,062.50	042816	
0000087781	5,080.40	042816	
0000087782	9,658.44	042816	



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 04/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 4
OUTSTANDING SMS570 /7.0
04/30/16 05:42:49

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087783	60.00	042816	
0000087784	65.38	042816	
0000087785	40.59	042816	
0000087786	15,819.54	042816	
0000087787	226,691.64	042816	
0000087788	6,403.12	042816	
0000087789	6,570.06	042816	
0000087790	3,900.00	042816	
0000087791	14,592.00	042816	
0000087792	2,340.00	042816	
0000087793	1,595.36	042816	
0000087794	832.50	042816	
0000087795	2,400.00	042816	
0000087796	134,140.00	042816	
0000087797	238,003.79	042816	
0000087798	54,708.00	042816	
0000087799	90.00	042816	
0000087800	1,989.18	042816	
0000087803	125,596.60	042816	
0000087804	1,016.82	042816	
0000087805	4,480.00	042816	
0000087806	6,550.00	042816	
0000087807	159.15	042816	
0000087808	915.30	042816	
0000087809	5,213.16	042816	
0000087810	17,558.10	042816	
0000087811	57,184.68	042816	
0000087812	9,877.60	042816	
0000087813	39,096.00	042816	
0000087814	100.00	042816	
0000087815	900.00	042816	
0000087816	5,132.40	042816	
0000087817	26.62	042816	
0000087818	1,195.00	042816	
0000087819	181.28	042816	
0000087820	27,823.03	042816	
0000087821	11,789.16	042816	
0000087822	385.00	042816	
0000087823	2,358.74	042816	
0000087824	900.00	042816	
0000087825	38.37	042816	
0000087826	2,146.20	042816	



bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 04/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 5
OUTSTANDING SMS570 /7.0
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SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087827	7,332.22	042816	
0000087828	399.00	042816	
0000087829	2,915.00	042816	
0000087830	1,430.00	042816	
0000087831	161,115.20	042816	
0000087832	5,202.00	042816	
0000087833	2,343.00	042816	
0000087834	4,695.09	042816	
0000087835	300.00	042816	
0000087836	3,290.00	042816	
0000087837	1,195.00	042816	
0000087838	24,250.00	042816	
0000087839	558.00	042816	
0000087840	26,367.00	042816	
0000087841	9,493.40	042816	
0000087842	678.00	042816	
0000087843	4,304.73	042816	
0000087844	9,966.40	042816	
0000087845	5,394.80	042816	
0000087846	12,080.06	042816	
0000087847	10,427.40	042816	
0000087848	113.09	042816	
0000087849	26.35	042816	
0000087850	48.00	042816	
0000087851	925.00	042816	
0000087852	610.16	042816	
0000087853	658.08	042816	
0000087854	1,875.00	042816	
0000087855	5,804.25	042816	
0000087856	580.32	042816	
0000087857	4,537.01	042816	
0000087858	2,073.36	042816	
0000087859	104,974.74	042816	
0000087860	2,127.95	042816	
0000087861	4,008.00	042816	
0000087862	283,349.83	042816	
0000087863	616.50	042816	
0000087864	58.59	042816	
0000087865	2,950.74	042816	
0000087866	100.90	042816	
0000087867	2,863.50	042816	
0000087868	29.95	042816	



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 04/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

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SMS570 /7.0
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SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087869	811.25	042816	
0000087871	200.00	042816	
0000087872	748.50	042816	
0000087873	25.40	042816	
0000087874	1,875.00	042816	
0000087875	1,378.15	042816	
0000087876	682.25	042816	
0000087877	179.95	042816	
0000087878	5,717.80	042816	
0000087879	3,308.00	042816	
0000087880	147.96	042816	
0000087881	300.25	042816	
0000087882	75.00	042816	
0000087883	1,132.99	042816	
0000087884	180.00	042816	
0000087885	2,547.00	042816	
0000087886	479.61	042816	
0000087887	705.00	042816	
0000087888	4,600.00	042816	
0000087889	456.73	042816	
0000087890	820.00	042816	
0000087891	600.00	042816	
0000087892	3,969.44	042816	
0000087893	878.52	042816	
0000087894	79.88	042816	
0000087895	1,588.69	042816	
0000087896	320.00	042816	
0000087897	987.00	042816	
0000087898	72.00	042816	
0000087899	123.00	042816	
0000087900	67,250.25	042816	
0000087901	52,542.00	042816	
0000087902	100,217.25	042816	
0000087903	621.00	042816	
0000087904	1,590.49	042816	
0000087905	31.63	042816	
0000087906	26.04	042816	
0000087907	7,200.00	042816	
0000087908	682.00	042816	
0000087909	5,599.15	042816	
0000087910	3,038.95	042816	
0000087911	96.19	042816	



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 04/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 7
OUTSTANDING SMS570 /7.0
04/30/16 05:42:49

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087912	835.78	042816	
0000087913	3,343.12	042816	
0000087914	119.80	042816	
0000087915	482.86	042816	
0000087916	1,437.87	042816	
0000087917	193.96	042816	
0000087918	33,985.00	042816	
0000087919	790.16	042816	
0000087920	285.53	042816	
0000087921	237.50	042816	
0000087922	53.00	042816	
0000087923	1,640.00	042816	
0000087925	89.22	042816	
0000087926	94.80	042816	
0000087927	495.47	042816	
0000087928	245.79	042816	
0000087929	557.58	042816	
0000087930	17,668.13	042816	
0000087931	306.68	042816	
0000087932	375.00	042816	
0000087933	69.29	042816	
0000087934	1,423.57	042816	
0000087935	630.00	042816	
0000087936	1,695.00	042816	
0000087937	1,217.25	042816	
0000087938	350.96	042816	
0000087939	3,979.95	042816	
0000087940	157.50	042816	
0000087941	273,630.00	042816	
0000087942	390.78	042816	
0000087943	80.00	042816	
0000087944	64.85	042816	
0000087945	573.45	042816	
0000087946	738.90	042816	
0000087947	1,305.18	042816	
0000087948	5,637.21	042816	
0000087949	1,835.38	042816	
0000087950	403,333.80	042816	
0000087951	189.56	042816	
0000087952	140.00	042816	
0000087953	1,110.00	042816	
0000087954	512.88	042816	



Bank

BANK/ACCT: 4 7859492008
OPER/TEAM: 151
RUN DATE: 04/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 8
OUTSTANDING SMS570 /7.0
04/30/16 05:42:49

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000087955	79.62	042816	
0000087956	550.00	042816	
0000087957	3,782.71	042816	
0000087958	750.00	042816	
0000087959	2,550.00	042816	
0000087960	1,978.96	042816	
0000087961	944.77	042816	
0000087962	15,822.00	042816	
0000087964	4,479.49	042816	
0000087965	13,705.07	042816	
0000087966	1,288.00	042816	
0000087967	73.80	042816	
0000087968	1,659.36	042816	
0000087969	34,987.00	042816	
0000087970	17,184.00	042816	
0000087971	1,011.39	042816	
0000087972	112.16	042816	
0000087973	350.00	042816	
0000087974	616.00	042816	
0000087975	250.00	042816	
0000087976	92.50	042816	
0000087977	695.00	042816	
0000087978	50.00	042816	
0000087979	576.00	042816	
0000087980	1,600.00	042816	
0000087981	34.18	042816	
0000087982	664.00	042816	
0000087984	3,847.00	042816	
0000087985	395.00	042816	
0000087986	505.72	042816	
0000087987	3,690.79	042816	
0000087988	192.95	042816	
0000087989	80.00	042816	
0000087990	224.55	042816	
0000087991	3,006.63	042816	
0000087992	150.00	042816	
0000087993	1,321.00	042816	
0000087994	1,768.00	042816	
0000087995	15,746.96	042816	
0000087996	978.08	042816	
0000087997	280.00	042816	
0000087999	12,750.00	042816	



bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 04/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 9
OUTSTANDING SMS570 /7.0
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SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000088000	9,706.39	042816	
0000088001	165,468.02	042816	
0000088002	3,716.27	042816	
0000088003	385.00	042816	
0000088004	1,258.25	042816	
0000088005	1,331.76	042816	
0000088006	2,220.00	042816	
0000088007	2,330.90	042816	
0000088008	2,408.34	042816	
0000088009	2,400.00	042816	
0000088010	32.89	042816	
0000088011	105.03	042816	
0000088012	46.13	042816	
0000088013	54.15	042816	
0000088014	759.80	042816	
0000088015	759.80	042816	
0000088016	759.80	042816	
0000088017	3,039.20	042816	
0000088018	3,039.20	042816	
0000088019	3,039.20	042816	
0000088020	6,928.00	042816	
0000088021	525.96	042816	
0000088022	2,023.79	042816	
0000088023	1,450.00	042816	
0000088025	9,519.11	042816	
0000088026	200.75	042816	
0000088027	101,589.29	042816	
0000088028	2,764.81	042816	
0000088029	675.80	042816	
0000088030	60.00	042816	
0000088031	2,126.95	042816	
0000088032	325.60	042816	
0000088033	102,284.55	042816	
0000088034	226,079.00	042816	
0000088035	2,392.00	042816	
0000088036	5,700.00	042816	
0000088037	546.00	042816	
0000088038	7,380.00	042816	
0000088039	550.00	042816	
0000088040	15.96	042816	
0000088042	29,173.43	042816	
0000088043	223.88	042816	



Bank

BANK/ACCT: 4 7859492006
OPER/TEAM: 151
RUN DATE: 04/29/16

ARP/SERVICE MANAGEMENT SYSTEM
OUTSTANDING ISSUES REPORT

PAGE: 10
OUTSTANDING SMS570 /7.0
04/30/16 05:42:49

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
000008044	1,774.00	042816	
000008045	12,852.13	042816	
000008046	94.60	042816	
000008047	4,055.63	042816	
000008048	3,942.20	042816	
000008049	1,018.29	042816	
000008050	95.90	042816	
000008051	171,315.00	042916	

TUITION JUL15-FEB16

386 4,840,711.19

*** TOTAL FOR REPORT

*** END OF REPORT - PRINTED 04/30/16 05:42:49 ***

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
22250	4/12/2016	\$400.00
22253	4/19/2016	\$29,248.00
22288	4/26/2016	\$102.00
22289	4/26/2016	\$102.00
22290	4/26/2016	\$65.00
22291	4/26/2016	\$65.00
22292	4/26/2016	\$65.00
22293	4/26/2016	\$45.00
22294	4/26/2016	\$65.00
22295	4/26/2016	\$185.00
22296	4/26/2016	\$12,418.43
22297	4/26/2016	\$12,418.43
22298	4/26/2016	\$214.14
22299	4/26/2016	\$214.14
22300	4/26/2016	\$32.75
22301	4/26/2016	\$45.75
22302	4/26/2016	\$121.75
22303	4/26/2016	\$30.25
22304	4/26/2016	\$128.43
22305	4/26/2016	\$121.75
22306	5/14/2016	\$95.25
	Total	<u>\$57,101.97</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
3096	3/22/16	\$ 171.75
3101	3/22/16	\$ 4,250.00
3103	3/22/16	\$ 313.30
3106	4/19/16	\$ 42.10
3107	4/28/16	\$ 3,277.50
3108	4/28/16	\$ 1,792.80
3109	4/28/16	\$ 161.25
3110	4/28/16	\$ 18,407.07
3111	4/28/16	\$ 956.00
3112	4/28/16	\$ 507.72
3113	4/28/16	\$ 834.44
3114	4/28/16	\$ 2,988.21
3115	4/28/16	\$ 2,468.35
3116	4/28/16	\$ 3,011.04
3117	4/28/16	\$ 808.00
3118	4/28/16	\$ 6,007.62
3119	4/28/16	\$ 2,284.40
3120	4/28/16	\$ 69,372.25
3121	4/28/16	\$ 154.00
3123	4/28/16	\$ 48.83
3124	4/28/16	\$ 561.30
3125	4/28/16	\$ 545.00
3126	4/28/16	\$ 554.50
3127	4/28/16	\$ 6,556.28
3128	4/28/16	\$ 480.00
3129	4/28/16	\$ 950.82
3130	4/28/16	\$ 395.92
		<u>\$ 127,916.85</u>