

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

FRANKLIN TOWNSHIP

ALL FUNDS

For The Month Ended:
5/31/2019

CASH REPORT						
	DESCRIPTION	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	10-101	\$5,023,746.21	\$16,926,096.46	\$13,944,516.27	\$8,005,326.40
2	General Fund - Investment	10-111	\$19,554,759.35	\$24,927.59	\$0.00	\$19,579,686.94
3	Capital Reserve Account	10-116	\$7,451,996.10	\$10,443.00	\$0.00	\$7,462,439.10
4	General Fund - Maintenance Reserve	10-117	\$1,018,089.83	\$1,426.72	\$0.00	\$1,019,516.55
5	Special Revenue Fund - Fund 20	20-101	\$1,410,474.73	\$440,641.26	\$636,717.74	\$1,214,398.25
6	Capital Projects Fund - 30	30-101	\$127,466.64	\$76,361.76	\$231,200.76	(\$27,372.36)
7	Capital Projects Cash with Fiscal Agents - Fund 30	30-105	\$74,011.34	\$110.07	\$0.00	\$74,121.41
8	Capital Projects Investments - Fund 30	30-111	\$7,883,721.17	\$11,015.57	\$65,236.12	\$7,829,500.62
9	Debt Service Fund - 40	40-101	\$0.59	\$0.00	\$0.00	\$0.59
10	Total Governmental Funds (Lines 1 thru 7)		\$42,544,265.96	\$17,491,022.43	\$14,877,670.89	\$45,157,617.50
11	Enterprise Fund (Fund 6X)	61-101, 62-101	\$2,105,949.69	\$776,697.63	\$928,855.23	\$1,953,792.09
	TRUST AND AGENCY FUNDS (Fund 9X)					
12	Payroll		\$0.00	\$0.00	\$0.00	\$0.00
13			\$0.00	\$0.00	\$0.00	\$0.00
14	Other (attached)		\$0.00	\$0.00	\$0.00	\$0.00
15	Total Trust & Agency Funds (Lines 10 thru 13)		\$0.00	\$0.00	\$0.00	\$0.00
16	Total All Funds (Lines 8,9 and 13)		\$44,650,215.65	\$18,267,720.06	\$15,806,526.12	\$47,111,409.59

Summary - 101's \$11,146,144.97

Prepared and Submitted By:

Kim Esterman

Treasurer of School Moneys

FRANKLIN TOWNSHIP BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING MAY 31, 2019

<u>Fund</u>	<u>Bank</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Amount</u>	<u>Amount</u>
101	TD Bank	Checking	7859492006	\$9,617,813.38	
	Outstanding Checks-see attachment A	Gen'l Funds		(\$619,854.96)	
	Deposit in Transit			\$0.00	
	Due to Gen'l Fund - from Payroll			\$0.00	
	Bank Error -Void Ck 100841			\$1,090.00	
	Pending Reversal of Interest Sweep Error			\$0.00	
	Reconciled Balance				\$8,999,048.42
10-117	TD Bank	Investment		\$1,019,516.55	
	Outstanding Checks	Gen'l Funds		\$0.00	
	Reconciled Balance		7870516650		\$1,019,516.55
10-111	First Bank	Investment	Ending in #003	\$19,579,686.94	
	Outstanding Checks-see attachment B	Gen'l Funds		\$0.00	
	Reconciled Balance				\$19,579,686.94
30-111	TD Bank	Investment	431-5662761	\$7,829,500.62	
	Outstanding Interfund Transfer	Ref Funds		\$0.00	
	Reconciled Balance				\$7,829,500.62
30-105	TD Bank	Investment	76-8513-01-2	\$74,121.41	
	Outstanding Checks/bank error	ESIP		\$0.00	
	Bank Error			\$0.00	
	Reconciled Balance				\$74,121.41
10-116	TD Bank	Checking	425-6419453	\$7,462,439.10	
	Outstanding Checks	CAP RESERVE		\$0.00	
	Outstanding Interfund Deposit in Transit			\$0.00	
	Reconciled Balance				\$7,462,439.10
101	TD Bank	Savings	7870516619	167,112.92	
		CARE			\$167,112.92
101	TD Bank	Checking	7870516601	\$313,108.60	
	Deposits in Transit	CARE		\$0.00	
	Adj for Bank Error			\$0.00	
	Outstanding Checks-see attachment B			\$0.00	
	Reconciled Balance				\$313,108.60
101	TD Bank	Checking	7859492170	\$1,667,268.85	
	Deposits in Transit	FOOD SERV		\$1,288.75	
	Outstanding Checks-see attachment C			(\$1,705.47)	
	Bank Error			\$22.90	
	Reconciled Balance				\$1,666,875.03
					<u>\$47,111,409.59</u>

Fund Summary:

10-101, 20-101, 30-101, 40-101, 61-101, 62-101	
Total of 101's	\$11,146,144.97
10-111	\$19,579,686.94
10-116	\$7,462,439.10
10-117	\$1,019,516.55
30-105	\$74,121.41
30-111	\$7,829,500.62

\$47,111,409.59

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

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>
4099	10/18/18	\$ 8.75
4196	2/28/19	\$ 5.00
4226	3/20/19	\$ 9.15
4236	3/20/19	\$ 58.75
4245	3/20/19	\$ 7.30
4258	3/20/19	\$ 24.65
4264	3/20/19	\$ 6.10
4295	4/30/19	\$ 24.80
4320	4/30/19	\$ 728.00
4339	5/23/19	\$ 169.97
4342	5/23/19	\$ 663.00
		<u>\$ 1,705.47</u>