

FRANKLIN TOWNSHIP BOARD OF EDUCATION
CASH RECONCILIATION
MONTH MAY 2019

	Fund 10-101 Gen'l Funds	Fund 10-117 Gen'l Funds	Fund 10-111 Gen'l Funds	Fund 30-111 Capital a/c	Fund 30-105 ESIP	Fund 10-116 Cap Resv a/c	Fund 62-101 CARE	Fund 62-101 CARE	Fund 61-101 CAFÉ	TOTAL
	TD Bank Checking #7859492006	TD Bank Maint. Reserve #7870516650	First Bank Investment Ending #0003	TD Bank Investment #431-5662761	TD Bank Investment #76-8513-01-2	TD Bank Capital Reserve #425-6419453	TD Savings #7870516619	TD Checking #7870516601	TD Bank Checking #7859492170	
Book Balance @ 5/1/19	6,306,959.67	\$1,018,089.83	19,554,759.35	7,883,721.17	74,011.34	7,451,996.10	166,879.06	432,836.21	1,760,962.92	\$44,650,215.65
ADD:										
Receipts	17,642,300.17							23,767.52	146,779.75	\$17,812,847.44
Interest Income	26,018.34	1,426.72	24,927.59	11,015.57	110.07	10,443.00	233.86	551.19	2,445.88	\$77,172.22
Interfund Receipt	301,348.92								215,606.03	\$516,954.95
LESS:										
Disbursements	-15,176,624.08							-126.89	-301,490.06	(\$15,478,241.03)
Interfund Disbursements	-215,606.03							-143,919.43	-157,429.49	(\$516,954.95)
Voided Checks	49,415.31									\$49,415.31
Returned Deposit										
OTHER:										
Interfund Transfers	65,236.12			-65,236.12						
Book Balance @ 5/31/19	8,999,048.42	1,019,516.55	19,579,686.94	7,829,500.62	74,121.41	7,462,439.10	167,112.92	313,108.60	1,666,875.03	47,111,409.59

TREASURER'S REPORT

	Fund 10-101 TD Bank Checking #7859492006 General Fund	Fund 10-117 TD Bank Investment #7870516650 Maint. Reserve	Fund 10-111 First Bank Investment Ending #0003 Gen'l Investment	Fund 30-111 TD Bank Investment #431-5662761 Ref. Investment	Fund 30-105 TD Bank Investment #76-8513-01-2 ESIP	Fund 10-116 TD Bank Investment #4256419453 Cap. Reserve	Fund 62-101 TD Savings #7870516619 CARE	Fund 62-101 TD Checking #7870516601 CARE	Fund 61-101 TD Bank Checking #7859492170 CAFÉ	TOTAL
Bank Balance @ 5/31/19	9,617,813.38	1,019,516.55	19,579,686.94	7,829,500.62	74,121.41	7,462,439.10	167,112.92	313,108.60	1,667,268.85	\$47,730,568.37
Deposits in Transit									1,288.75	\$1,288.75
Interfund Deposit in Transit										
Outstanding Checks	-619,854.96								-1,705.47	(\$621,560.43)
Transfer to General Fund - from Payroll										
Bank Error - Void Ck 100841	1,090.00								22.90	\$1,112.90
Bank Error - Interest Sweep Error										
Adj Bank Bal @ 5/31/19	8,999,048.42	1,019,516.55	19,579,686.94	7,829,500.62	74,121.41	7,462,439.10	167,112.92	313,108.60	1,666,875.03	\$47,111,409.59
	0.00	0.00			0.00					

Summary 101's 11,146,144.97

FRANKLIN TOWNSHIP BOARD OF EDUCATION
GENERAL LEDGER / BOARD SECRETARY'S REPORT
MONTH MAY 2019

	G/L General ACCT #10-101	G/L General ACCT #10-111	G/L General ACCT #10-116	G/L General ACCT #10-117	G/L ACCT #20-101	G/L ACCT #30-101	G/L ESIP ACCT #30-105	G/L REFERENDUM ACCT #30-111	G/L ACCT #40-101	Subtotal Governmental Funds 10-40	G/L ACCT #61-101/83-101	G/L ACCT #62-101	Subtotal Enterprise Funds 60-62	G/L GRAND TOTAL Funds 10-62
Book Balance-GL @ 5/1/19	5,023,746.21	19,554,759.35	7,451,996.10	1,018,089.83	1,410,474.73	127,466.64	74,011.34	7,883,721.17	0.59	42,544,265.96	1,603,533.43	502,416.26	2,105,949.69	44,650,215.65
ADD:														
Receipts	17,349,058.87				440,641.26	11,125.64				17,800,825.77	522,261.15	256,867.48	779,128.63	18,579,954.40
Interest Income														
Interfund Receipt														
Voided Checks	46,505.64									46,505.64		1,090.00	1,090.00	47,595.64
Audit Adjustments														
Journal Entries/Disb. Adj.	557.20	24,927.59	10,443.00	1,426.72		65,236.12	110.07	11,015.57		113,716.27		46.20	46.20	113,762.47
LESS:														
Disbursements	-14,291,769.45				-636,717.74	-220,075.12				-15,148,562.31	-454,799.31	-89,579.43	-544,378.74	-15,692,941.05
Interfund Disbursements														
Journal Entries/Disb. Adj.	-122,772.07					-11,125.64		-65,236.12		-199,133.83	-157,982.44	-230,061.25	-388,043.69	-587,177.52
Audit Adjustments OTHER: Reconciling Items														
Interfund Transfers														
Book Balance-GL @ 5/31/19	8,005,326.40	19,579,686.94	7,462,439.10	1,019,516.55	1,214,398.25	-27,372.36	74,121.41	7,829,500.62	0.59	45,157,617.50	1,513,012.83	440,779.26	1,953,792.09	47,111,409.59
Treasurer's Rpt @ 5/31/19	8,005,326.40	19,579,686.94	7,462,439.10	1,019,516.55	1,214,398.25	-27,372.36	74,121.41	7,829,500.62	0.59	45,157,617.50	1,513,012.83	440,779.26	1,953,792.09	47,111,409.59
Variance GL to Trs's Rpt	0.00					0.00		0.00						

FRANKLIN TOWNSHIP BOARD OF EDUCATION
GENERAL LEDGER/BOARD SECRETARY'S REPORT RECONCILING ITEMS
MONTH MAY 2019

<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	\$ 8,005,326.40	\$ 8,005,326.40	\$ -	\$ -	
<u>Fund 10-111:</u>					
Fund 10-111 Total	\$ 19,579,686.94	\$ 19,579,686.94	\$ -	\$ -	
<u>Fund 10-116:</u>					
Fund 10-116 Total	\$ 7,462,439.10	\$ 7,462,439.10	\$ -	\$ -	
<u>Fund 10-117:</u>					
Fund 10-116 Total	\$ 1,019,516.55	\$ 1,019,516.55	\$ -	\$ -	
<u>Fund 20:</u>					
Fund 20 Total	\$ 1,214,398.25	\$ 1,214,398.25	\$ -	\$ -	
<u>Fund 30:</u>					
Fund 30 Total	\$ (27,372.36)	\$ (27,372.36)	\$ -	\$ -	
<u>Fund 30-105:</u>					
				\$ -	
Fund 30-105 Total	\$ 74,121.41	\$ 74,121.41	\$ -	\$ -	
<u>Fund 30-111:</u>					
				\$ -	
Fund 30-111 Total	\$ 7,829,500.62	\$ 7,829,500.62	\$ -	\$ -	
<u>Fund 40:</u>					
Fund 40 Total	\$ 0.59	\$ 0.59	\$ -	\$ -	
<u>Fund 61/83:</u>					
				\$ -	
Fund 61 Total:	\$ 1,513,012.83	\$ 1,513,012.83	\$ -	\$ -	
<u>Fund 62:</u>					
				\$ -	
Fund 62 Total	\$ 440,779.26	\$ 440,779.26	\$ -	\$ -	

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MONTH MAY 2019

<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 10-62 Total	\$ 47,111,409.59	\$ 47,111,409.59	\$ -	\$ -	
check	\$47,111,409.59				
variance \$	-				