

**CASH REPORT
TO THE BOARD OF EDUCATION
FRANKLIN TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDED
October 31, 2019**

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	Transfers in/(out) this Month	(3) Cash Disbursement This Month	(4) Ending Cash Balance
Governmental Funds with TD Bank					
General Fund					
Fund 10	29,629,163.68	23,470,242.26	243,735.62	20,348,131.35	32,995,010.21
Fund 20	110,363.57	497,878.98		792,329.70	(184,087.15)
Fund 30	6,438,436.25	4,667,618.15	(496,655.67)	356,677.89	10,252,720.84
Fund 40	577,958.59	0.00		0.00	577,958.59
Total General Fund	36,755,922.09	28,635,739.39	(252,920.05)	21,497,138.94	43,641,602.49
Payroll Account	0.00				0.00
Trust & Agency Account	0.00				0.00
SUI Trust Account	0.00				0.00
Food Seviles Fund Account	1,221,773.92	493,905.24		499,539.76	1,216,139.40
CARE Fund Account	412,468.78	69,900.27		78,656.90	403,712.15
FSA Account	0.00				0.00
TOTALS	\$38,390,164.79	\$29,199,544.90	(\$252,920.05)	\$22,075,335.60	\$45,261,454.04

Check Figure **\$45,261,454.04**

PREPARED AND SUBMITTED BY:	Kim Esterman	Date	11/11/19