

FRANKLIN TOWNSHIP BOARD OF EDUCATION
CASH RECONCILIATION
MONTH MAY 2020

	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 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 Capital Reserve #425-6419453	TD Savings #7870516619	TD Checking #7870516601	TD Bank Checking #7859492170	
Book Balance @ 5/1/20	19,637,557.21	\$1,030,990.55	10,456,386.50	4,355,478.56	5,552,719.59	168,993.65	415,368.93	1,715,039.35	\$43,332,534.34
ADD:									
Receipts	17,181,835.43						24,870.50	68,055.96	\$17,274,761.89
Interest Income	4,396.53	218.31	10,174.69	737.81	940.62	35.78	90.27	302.86	\$16,896.87
Interfund Receipt	156,329.85								\$156,329.85
LESS:									
Disbursements	-15,072,247.06						-144.74	-166,994.95	(\$15,239,386.75)
Interfund Disbursements							-21,293.47	-135,036.38	(\$156,329.85)
Void Checks	2,999.01								\$2,999.01
Disbursement Adj for State Aid Funding	-88,245.81								(\$88,245.81)
Reduce Disb. For April's Add'l Wire booked on 5/21/20	104,261.18								\$104,261.18
Due from Agency(April & May)	0.02								
Interfund Transfers	268,388.84			-268,388.84					
Book Balance @ 5/31/20	22,195,275.20	1,031,208.86	10,466,561.19	4,087,827.53	5,553,660.21	169,029.43	418,891.49	1,481,366.84	45,403,820.75

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 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 @ 5/31/20	26,740,609.91	1,031,208.86	10,466,561.19	4,356,216.37	5,553,660.21	169,029.43	440,184.96	1,783,432.77	\$50,540,903.70
Deposit in Transit									
Outstanding Checks	-5,016,282.20						-21,293.47	-302,065.93	(\$5,339,641.60)
Wire Transfers - included in o/s ck list in error									
Adjust - Cap Res to Cap Proj									
Adjust - Cap Outlay Trans Cap Proj									
Interfund Deposits in Transit	424,718.69			-268,388.84					\$156,329.85
Bank Error - Void Cks 99873, 100117, 104499	46,228.80								\$46,228.80
Adj Bank Bal @ 5/31/20	22,195,275.20	1,031,208.86	10,466,561.19	4,087,827.53	5,553,660.21	169,029.43	418,891.49	1,481,366.84	\$45,403,820.75
	0.00	0.00		0.00			0.00		

Summary 101's 24,264,562.96

FRANKLIN TOWNSHIP BOARD OF EDUCATION
GENERAL LEDGER / BOARD SECRETARY'S REPORT
MONTH MAY 2020

	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 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 @ 5/1/20	11,329,296.89	10,456,386.50	5,552,719.59	1,030,990.55	1,815,311.60	7,131,373.41	4,355,478.56	0.59	41,671,557.69	1,257,663.47	507,574.36	1,765,237.83	43,436,795.52
<i>ADD:</i>													
Receipts	16,536,344.12				679,145.02	6,592.36			17,222,081.50	271,451.16	46,290.02	317,741.18	17,539,822.68
Interest Income													
Interfund Receipt													
Voided Checks	2,999.01								2,999.01				2,999.01
Audit Adjustments													
Journal Entries/Disb. Adj.	20.52	10,174.69	940.62	218.31	6,637.35	268,388.84	737.81		287,118.14				287,118.14
<i>LESS:</i>													
Disbursements	-13,778,584.96				-606,231.81	-575,100.54			-14,959,917.31	-362,666.00	-8,492.77	-371,158.77	-15,331,076.08
Interfund Disbursements													
Journal Entries/Disb. Adj.	-94,990.94				-11,225.84	-737.81	-268,388.84		-375,343.43	-135,056.88	-21,438.21	-156,495.09	-531,838.52
Audit Adjustments													
OTHER:													
Reconciling Items - Beginning Balances													
Interfund Transfers													
Book Balance-GL @ 5/31/20	13,995,084.64	10,466,561.19	5,553,660.21	1,031,208.86	1,883,636.32	6,830,516.26	4,087,827.53	0.59	43,848,495.60	1,031,391.75	523,933.40	1,555,325.15	45,403,820.75
Treasurer's Rpt @ 5/31/20	13,995,084.64	10,466,561.19	5,553,660.21	1,031,208.86	1,883,636.32	6,830,516.26	4,087,827.53	0.59	43,848,495.60	1,031,391.75	523,933.40	1,555,325.15	45,403,820.75
Variance GL to Trs's Rpt							0.00			0.00			

FRANKLIN TOWNSHIP BOARD OF EDUCATION
GENERAL LEDGER/BOARD SECRETARY'S REPORT RECONCILING ITEMS
MONTH MAY 2020

<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:					
Fund 10 Total	\$ 13,995,084.64	\$ 13,995,084.64	\$ -	\$ -	
Fund 10-111:					
Fund 10-111 Total	\$ 10,466,561.19	\$ 10,466,561.19	\$ -	\$ -	
Fund 10-116:					
Fund 10-116 Total	\$ 5,553,660.21	\$ 5,553,660.21	\$ -	\$ -	
Fund 10-117:					
Fund 10-116 Total	\$ 1,031,208.86	\$ 1,031,208.86	\$ -	\$ -	
Fund 20:					
Fund 20 Total	\$ 1,883,636.32	\$ 1,883,636.32	\$ -	\$ -	
Fund 30:					
Fund 30 Total	\$ 6,830,516.26	\$ 6,830,516.26	\$ -	\$ -	
Fund 30-111:					
Fund 30-111 Total	\$ 4,087,827.53	\$ 4,087,827.53	\$ -	\$ -	
Fund 40:					
Fund 40 Total	\$ 0.59	\$ 0.59	\$ -	\$ -	
Fund 61/83:					
Fund 61 Total:	\$ 1,031,391.75	\$ 1,031,391.75	\$ -	\$ -	
Fund 62:					
Fund 62 Total	\$ 523,933.40	\$ 523,933.40	\$ -	\$ -	
Fund 10-62 Total	\$ 45,403,820.75	\$ 45,403,820.75	\$ -	\$ -	

check \$45,403,820.75
variance \$ -