


**CASH REPORT
TO THE BOARD OF EDUCATION
FRANKLIN TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDED
May 31, 2021**

| FUNDS | (1) Beginning Cash Balance | (2) Cash Receipts This Month | Tran/Adj this Month | (3) Cash Disbursement This Month | (4) Ending Cash Balance |
|--|---|---|------------------------------------|---|--|
| Governmental Funds with TD Bank | | | | | |
| General Fund | | | | | |
| Fund 10 | 14,686,066.15 | 14,793,647.39 | | 15,188,008.02 | 14,291,705.52 |
| Fund 111 | 10,517,670.23 | 1,613.79 | | | 10,519,284.02 |
| Fund 116 | 5,563,607.48 | 676.02 | | | 5,564,283.50 |
| Fund 117 | 1,033,310.16 | 131.64 | | | 1,033,441.80 |
| Fund 20 | 4,386,301.02 | 806,641.40 | | 623,372.19 | 4,569,570.23 |
| Fund 30 | 636,904.24 | 307.53 | | 10,025.83 | 627,185.94 |
| Fund 111 | 2,417,814.49 | 307.53 | | 29,800.00 | 2,388,322.02 |
| Fund 40 | 0.59 | 0.00 | | 0.00 | 0.59 |
| Total General Fund | 39,241,674.36 | 15,603,325.30 | 0.00 | 15,851,206.04 | 38,993,793.62 |
| Payroll Account | 15,866.57 | 4,468,458.78 | | 4,467,565.92 | 16,759.43 |
| Trust & Agency Account | 3,116,149.02 | 4,269,647.48 | | 3,854,247.95 | 3,531,548.55 |
| SUI Trust Account | 1,420,150.07 | 25,271.95 | | 0.00 | 1,445,422.02 |
| Food Service Fund Account | 1,395,897.56 | 448,178.75 | | 279,857.48 | 1,564,218.83 |
| CARE Fund Account | 413,946.52 | 52.72 | | 114.95 | 413,884.29 |
| FSA Account | 69,408.88 | 25,271.95 | | 0.00 | 94,680.83 |
| PREPARED AND SUBMITTED BY: Assistant Business Administrator Luis Valencia  | | | | | |
| | | | | Date | |