

FRANKLIN TOWNSHIP BOARD OF EDUCATION
CASH RECONCILIATION
MONTH OF SEPTEMBER 2013

	Fund 10 Gen'l a/c	Fund 10 Gen'l a/c	Fund 10 WorkComp	Fund 30 Capital a/c State Funds	Fund 10 Cap Resv a/c	Fund 60 Adult Ed	Fund 62 CARE	Fund 62 CARE	Fund 62 CARE	Fund 62 CARE	Fund 61 Cafeteria	TOTAL
	TD Bank Checking #7859492006	TD Bank Investment #7870516650	TD Bank Checking #7859492162	BOA Investment #500184	BOA Investment #500188 & #224-59465-1-1MIBB	PNC Checking #8131816161	PNC Savings #8131581614	PNC Checking #8131816188	TD Savings #7870516619	TD Checking #7870516601	TD Bank Checking #7859492170	
Book Balance @ 9/1/13	2,180,359.09	\$12,960,898.28	42,582.14		1,030,030.90				170,381.88	683,996.36	871,057.12	\$17,959,305.77
ADD:												
Receipts	13,210,424.54								1,050.00	47,244.13	99,569.69	\$13,358,288.36
Interest Income	448.36	1,221.44	4.13		86.30				14.06	58.38	79.87	\$1,912.54
Interfund Receipt												
LESS:												
Disbursements	-10,965,067.94		-44,599.37							-4,110.00	-671.80	(\$11,014,449.11)
Interfund Disbursements												
Voided Checks												
OTHER:												
Audit Adjustments												
Note redemption												
Reconciling Items	-3,075,000.00	3,000,000.00	75,000.00									
Interfund Transfers	1,351,164.05	15,962,119.72	72,986.90		1,050,117.20				171,445.94	727,188.87	970,034.88	\$20,305,057.56
Book Balance @ 9/30/13												

TREASURER'S REPORT

	TD Bank Checking #7859492006	TD Bank Investment #7870516650	TD Bank Checking #7859492162	BOA Investment #500184	TD Bank Investment #4256419453	PNC Checking #8131816161	PNC Savings #8131581614	PNC Checking #8131816188	TD Savings #7870516619	TD Checking #7870516601	TD Bank Checking #7859492170	TOTAL
Bank Balance @ 9/30/13	3,912,980.49	15,962,119.72	89,490.50		1,050,117.20				171,445.94	727,494.87	1,002,679.63	\$22,916,328.35
Deposits in Transit												
Interfund Deposit in Transit												
Outstanding Checks	-2,561,816.44		-16,503.60						-300.00		4,584.47	\$4,584.47
Transfer to Cafe Account												
Transfer to Payroll Account												
Bank/Audit Adjustment												
Bank Error												
Adj Bank Bal @ 9/30/13	1,351,164.05	15,962,119.72	72,986.90		1,050,117.20				171,445.94	727,188.87	970,034.88	\$20,305,057.56
	0.00											(\$6.00)

October 17, 2013
Exhibit B-03.c



FRANKLIN TOWNSHIP BOARD OF EDUCATION
 GENERAL LEDGER / BOARD SECRETARY'S REPC
 MONTH OF SEPTEMBER 2013

	G/L General ACCT #10-101	G/L General ACCT #10-116	G/L ACCT #16-101	G/L ACCT #17-101	G/L ACCT #18-101	G/L ACCT #20-101	G/L ACCT #30-101	G/L ACCT #40-101	G/L Subtotal Governmental Funds 10-40	G/L ACCT #60-101	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 @ 9/1/13	21,547,741.53	1,050,030.90				-175,362.29	326,327.14	-1,656,165.61	21,092,571.67	-0.20	-2,133,803.08	-1,124,478.44	-3,258,281.72	17,834,289.95
ADD:														
Receipts	13,104,717.50					113,639.92		6,550.42	13,224,877.84		118,374.01	127,984.87	246,358.88	13,471,236.72
Interest Income														
Interfund Receipt														
Voided Checks														
Audit Adjustments														
Journal Entries/Dish. Adj.	634.31	86.30				89.71			810.32					810.32
LESS:														
Disbursements	-10,346,238.14					-408,365.99	-158,837.76		-10,913,441.89		-116,942.57	-29,479.10	-146,621.67	-11,059,863.56
Interfund Disbursements														
Journal Entries/Dish. Adj.	-34,780.77								-34,780.77		-3,908.75	-1,129.66	-5,038.41	-39,819.18
Audit Adjustments														
OTHER:														
Reconciling Items														
Interfund Transfers														
Book Balance-GL @ 9/30/13	24,272,074.43	1,050,117.20				-470,008.65	167,489.38	-1,649,653.19	23,370,057.17	-0.20	-2,136,280.39	-1,027,102.33	-3,163,382.92	20,206,654.25
Treasurer's Rpt @ 9/30/13	24,227,475.06	1,050,037.86				-470,008.65	167,489.38	-1,649,653.19	23,325,358.46	-0.20	-2,037,382.50	-982,918.20	-3,020,300.90	20,305,057.56
Variance GL to Trs's Rpt	-44,599.37	-79.34							-44,678.71	0.00	98,897.89	44,184.13	143,082.02	98,403.31

FRANKLIN TOWNSHIP BOARD OF EDUCATION
 GENERAL LEDGER/BOARD SECRETARY'S REPORT RECONCILING ITEMS
 MONTH OF SEPTEMBER 2013

<u>Fund</u>	<u>Trs Rpt Balance</u>	<u>Book Balance-CL</u>	<u>Variance</u>	<u>Item Amount</u>	<u>Reconciling Item Description</u>
<u>Fund 10:</u>					
<u>Fund 10 Total</u>	\$ 24,227,475.06	\$ 24,272,074.43	\$ (44,599.37)	\$ (44,599.37)	Book workers comp expense 9/2013
<u>Fund 10-116:</u>					
<u>Fund 10-116 Total</u>	\$ 1,050,037.86	\$ 1,050,117.20	\$ (79.34)	\$ (79.34)	Audit Adjustment
<u>Fund 16:</u>					
<u>Fund 16 Total</u>	\$ -	\$ -	\$ -	\$ -	
<u>Fund 17:</u>					
<u>Fund 17 Total</u>	\$ -	\$ -	\$ -	\$ -	
<u>Fund 18:</u>					
<u>Fund 18 Total</u>	\$ -	\$ -	\$ -	\$ -	
<u>Fund 20:</u>					
<u>Fund 20 Total</u>	\$ (470,008.65)	\$ (470,008.65)	\$ -	\$ -	
<u>Fund 30:</u>					
<u>Fund 30 Total</u>	\$ 167,489.38	\$ 167,489.38	\$ -	\$ -	
<u>Fund 40:</u>					
<u>Fund 40 Total</u>	\$ (1,649,635.19)	\$ (1,649,635.19)	\$ -	\$ -	
<u>Fund 60:</u>					
<u>Fund 60 Total:</u>	\$ (0.20)	\$ (0.20)	\$ -	\$ -	
<u>Fund 61/83:</u>					
<u>Fund 61 Total:</u>	\$ (2,037,382.50)	\$ (2,136,280.39)	\$ 98,897.89	\$ 98,897.89	Book CAFE receipts - Chk'g acct - September 2013 Book CAFE disb - Chk'g acct - September 2013

FRANKLIN TOWNSHIP BOARD OF EDUCATION
 GENERAL LEDGER/BOARD SECRETARY'S REPORT RECONCILING ITEMS
 MONTH OF SEPTEMBER 2013

<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 62:</u>					
Fund 62 Total	\$ (982,918.20)	\$ (1,027,102.33)	\$ 44,184.13	\$ 44,184.13	
Fund 10-62 Total	\$ 20,305,057.56	\$ 20,206,654.25	\$ 98,403.31	\$ 98,403.31	
					Book CARE receipts - Sav'gs acct - Sept 2013
					Book CARE receipts - Chk'g acct - Sept 2013
					Book CARE disb - Chk'g acct - Sept 2013