

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

FRANKLIN TOWNSHIP

ALL FUNDS

For The Month Ended:  
12/31/2013

CASH REPORT				
FUND	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	5 Ending Cash Balances 1 + 2 - 3 + 4
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10	\$22,970,770.11	\$7,559,663.45	\$10,933,799.94	\$19,596,633.62
2 Capital Reserve Account - Fund 10	\$1,050,198.98	\$435,001.44	\$0.00	\$1,485,200.42
3 Fund 1 Fund 16	\$0.00	\$0.00	\$0.00	\$0.00
4 Fund 1 Fund 17	\$0.00	\$0.00	\$0.00	\$0.00
5 Fund 1 Fund 18	\$0.00	\$0.00	\$0.00	\$0.00
6 Special Revenue Fund - Fund 20	(\$912,892.65)	\$716,072.90	\$313,290.62	(\$510,110.37)
7 Capital Projects Fund - 30	\$150,848.18	\$0.00	\$7,024.50	\$143,823.68
8 Debt Service Fund - 40	(\$1,649,635.19)	\$0.00	\$0.00	(\$1,649,635.19)
9 Total Governmental Funds (Lines 1 thru 7)	\$21,609,289.43	\$8,710,737.79	\$11,254,115.06	\$19,065,912.16
10 Enterprise Fund (Fund 6X)	(\$3,454,894.00)	\$280,386.28	\$397,143.43	(\$3,571,651.15)

TRUST AND AGENCY FUNDS (Fund 9X)	
10 Payroll	\$0.00
11 Payroll Agency	\$0.00
12 Other (attached)	\$0.00
13 Total Trust & Agency Funds (Lines 10 thru 13)	\$0.00
14 Total All Funds (Lines 8,9 and 13)	\$18,154,395.43
	\$8,991,124.07
	\$11,651,258.49
	\$15,494,261.01

Prepared and Submitted By:

*Kim Esteman*  
Treasurer of School Moneys

FRANKLIN TOWNSHIP BOARD OF EDUCATION  
CASH BALANCES  
FOR THE MONTH ENDING DECEMBER 31, 2013

<u>Bank</u>	<u>Account Type</u>	<u>Account Number</u>	<u>Amount</u>	<u>Amount</u>
TD Bank	Checking	7859492006	\$3,404,330.25	
Outstanding Checks-see attachment A			(\$1,319,186.50)	
Bank Error - Returned Deposit			\$0.00	
Transfer to Payroll Account			\$0.00	
Transfer to Café Account			<u>\$0.00</u>	
Reconciled Balance				\$2,085,143.75
TD Bank	Investment	7870516650	\$9,966,737.99	
Outstanding Checks			<u>\$0.00</u>	
Reconciled Balance				\$9,966,737.99
TD Bank	Checking	7859492162	\$123,276.22	
Outstanding Checks-see attachment B			<u>(\$114,580.99)</u>	
Reconciled Balance				\$8,695.23
TD Bank	Checking	425-6419453	\$1,485,279.76	
Outstanding Checks			<u>\$0.00</u>	
Reconciled Balance				\$1,485,279.76
TD Bank	Savings	7870516619	\$172,439.29	
				\$172,439.29
TD Bank	Checking	7870516601	\$902,199.37	
Deposits in Transit			\$0.00	
Adj for Bank Error			(\$6.00)	
Outstanding Checks-see attachment C			<u>(\$416.07)</u>	
Reconciled Balance				\$901,777.30
TD Bank	Checking	7859492170	\$1,006,549.21	
Deposits in Transit			\$0.00	
Outstanding Checks-see attachment D			<u>(\$132,361.52)</u>	
Reconciled Balance				<u>\$874,187.69</u>
				<u>\$15,494,261.01</u>



Bank

BANK/ACCT: 4 7859492006  
OPER/TEAM: 159  
RUN DATE: 01/02/14

ARP/SERVICE MANAGEMENT SYSTEM  
OUTSTANDING ISSUES REPORT

PAGE: 1  
SMS570 /7.0  
OUTSTANDING 01/03/14 03:17:25

AS OF: 12/31/13 CALLED 01/03/14 02:58:20

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000073584	442.00	012413	
0000073679	442.00	012413	
0000074219	5,900.00	032813	
0000074714	500.00	042513	
0000074723	9.98	042513	
0000075290	10.86	062513	
0000075471	442.00	062513	
0000075616	442.00	062513	
0000075685	442.00	062513	
0000075686	442.00	062513	
0000075714	388.68	062513	
0000075840	24.61	062813	
0000075902	163.65	062813	
0000076109	100.00	082213	
0000076254	15.25	092613	
0000076487	969.14	101513	
0000076623	3,960.00	101713	
0000076631	24.58	101713	
0000076730	884.00	112113	
0000076765	55.61	112113	
0000076781	825.00	112113	
0000076799	3,021.90	112113	
0000076827	900.00	112113	
0000076870	900.00	112113	
0000076914	32.33	112113	
0000077089	1,894.00	112113	
0000077091	71.88	112113	
0000077115	5,875.00	112113	
0000077378	1,432.36	121913	
0000077379	1,367.50	121913	
0000077382	57.79	121913	
0000077388	476.00	121913	
0000077389	558.97	121913	
0000077395	136,382.00	121913	
0000077398	6,050.00	121913	
0000077402	79.82	121913	
0000077404	78.50	121913	
0000077411	20,557.25	121913	
0000077413	86.43	121913	
0000077414	20.62	121913	
0000077429	31,158.00	121913	
0000077430	65.45	121913	

Attachment A



Bank

ARP/SERVICE MANAGEMENT SYSTEM  
OUTSTANDING ISSUES REPORT

4 7859492006  
159  
01/02/14

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000077431	3,645.00	12/19/13	
0000077435	14,025.00	12/19/13	
0000077436	3,530.00	12/19/13	
0000077437	164.99	12/19/13	
0000077442	1,706.71	12/19/13	
0000077447	6,574.88	12/19/13	
0000077451	150.00	12/19/13	
0000077460	648.00	12/19/13	
0000077476	7,130.00	12/19/13	
0000077480	400.00	12/19/13	
0000077488	9,375.56	12/19/13	
0000077490	585.90	12/19/13	
0000077492	753.00	12/19/13	
0000077493	11,284.00	12/19/13	
0000077494	245,764.00	12/19/13	
0000077496	1,454.18	12/19/13	
0000077503	2,146.00	12/19/13	
0000077513	3,630.00	12/19/13	
0000077517	90.00	12/19/13	
0000077523	5,396.00	12/19/13	
0000077524	5,324.60	12/19/13	
0000077525	102.23	12/19/13	
0000077527	180.00	12/19/13	
0000077528	4,515.00	12/19/13	
0000077529	888.30	12/19/13	
0000077531	2,084.37	12/19/13	
0000077533	5,529.34	12/19/13	
0000077534	61,876.93	12/19/13	
0000077535	87,611.68	12/19/13	
0000077537	12,514.00	12/19/13	
0000077547	4,057.35	12/19/13	
0000077548	3,112.50	12/19/13	
0000077550	20,200.00	12/19/13	
0000077551	4,011.25	12/19/13	
0000077552	17.36	12/19/13	
0000077557	6,172.56	12/19/13	
0000077558	472.50	12/19/13	
0000077566	21,100.00	12/19/13	
0000077567	125.00	12/19/13	
0000077573	29,359.68	12/19/13	
0000077579	31,500.00	12/19/13	
0000077581	75.00	12/19/13	



Bank

BANK/ACCT: 4 7859492006  
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ARP/SERVICE MANAGEMENT SYSTEM  
OUTSTANDING ISSUES REPORT

PAGE: 3  
SMS570 /7.0  
01/03/14 03:17:25

SERIAL NUMBER	ITEM AMOUNT	ISSUE DATE	ADDL DATA
0000077583	5,070.00	121913	
0000077593	1,200.00	121913	
0000077595	41.63	121913	
0000077596	5,503.44	121913	
0000077599	87,188.75	121913	
0000077600	177,229.94	121913	
0000077602	18,003.50	121913	
0000077603	2,000.00	121913	
0000077605	155.07	121913	
0000077609	4,344.30	121913	
0000077610	24,516.45	121913	
0000077611	41,659.38	121913	
0000077612	6,202.80	121913	
0000077613	10,749.44	121913	
0000077614	1,444.00	121913	
0000077616	2,640.00	121913	
0000077617	1,067.00	121913	
0000077618	42.72	121913	
0000077619	430.36	121913	
0000077621	1,476.00	121913	
0000077622	25.72	121913	
0000077631	37,220.85	121913	
0000077632	180.00	121913	
0000077640	9,777.60	121913	
0000077645	9,856.14	121913	
0000077646	12,704.00	121913	
0000077649	1,990.40	121913	
0000077654	2,341.38	121913	
0000077656	4,310.00	121913	
0000077659	4,140.15	121913	
0000077660	3,843.45	121913	

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\*\*\* TOTAL FOR REPORT  
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115 1,319,186.50

\*\*\* END OF REPORT - PRINTED 01/03/14 03:17:25 \*\*\*

TD Bank  
Worker's Comp

<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>
18884	6/4/2013	\$38.90
19473	11/19/2013	\$58,551.00
19539	12/10/2013	\$950.00
19541	12/17/2013	\$280.00
19542	12/17/2013	\$170.00
19543	12/17/2013	\$85.00
19544	12/17/2013	\$817.65
19545	12/17/2013	\$841.65
19546	12/17/2013	\$236.96
19547	12/17/2013	\$68.00
19548	12/17/2013	\$68.00
19549	12/17/2013	\$27.50
19550	12/17/2013	\$123.75
19551	12/17/2013	\$27.50
19552	12/17/2013	\$124.00
19553	12/18/2013	\$33,586.03
19554	12/18/2013	\$9,100.00
19555	12/18/2013	\$400.00
19556	12/18/2013	\$400.00
19557	12/18/2013	\$6,985.97
19558	12/23/2013	\$130.69
19559	12/23/2013	\$262.87
19560	12/23/2013	\$102.00
19561	12/23/2013	\$116.42
19562	12/23/2013	\$39.01
19563	12/30/2013	\$102.00
19564	12/30/2013	\$296.85
19565	12/30/2013	\$100.33
19566	12/30/2013	\$270.33
19567	12/30/2013	\$7.42
19568	12/30/2013	\$7.42
19569	12/30/2013	\$224.73
19570	12/30/2013	\$39.01
	Total	<u>\$114,580.99</u>

TD Checking Account  
CARE

<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>
226	12/13/12	\$50.00
290	05/17/13	\$50.00
292	05/17/13	\$50.00
297	05/17/13	\$50.00
369	10/24/13	\$50.00
373	12/19/13	\$166.07
	Total	<u>\$416.07</u>

TD Bank Checking Account  
Cafeteria

<u>Check Number</u>	<u>Check Date</u>	<u>Amount</u>
1859	7/26/12	\$ 19,390.00
1860	7/26/12	\$ 10,080.00
1863	7/26/12	\$ 6,588.00
1869	7/26/12	\$ 88.30
1872	7/26/12	\$ 13.60
1993	1/16/13	\$ 6.10
2058	4/11/13	\$ 3.35
2126	6/28/13	\$ 30.80
2142	7/9/13	\$ 45.00
2173	7/26/13	\$ 20.40
2181	8/9/13	\$ 5.75
2192	8/15/13	\$ 4.75
2211	10/17/13	\$ 8,455.00
2226	10/17/13	\$ 10,001.10
2235	10/28/13	\$ 5.45
2237	10/28/13	\$ 8.25
2242	11/19/13	\$ 11.05
2243	11/19/13	\$ 32.10
2244	11/19/13	\$ 14.15
2268	12/19/13	\$ 1,491.00
2269	12/19/13	\$ 546.00
2270	12/19/13	\$ 5,490.24
2273	12/19/13	\$ 61,780.37
2274	12/19/13	\$ 5,901.63
2275	12/19/13	\$ 72.71
2279	12/19/13	\$ 691.92
2280	12/19/13	\$ 1,482.00
2282	12/19/13	\$ 20.60
2283	12/19/13	\$ 81.90
		<u>\$ 132,361.52</u>