

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

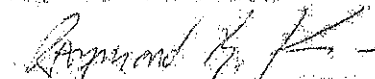
Franklin Township School

All Funds

For The Month Ending: JULY - 2017

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts JULY	(3) Cash Disbursements JULY	(4) Ending Cash Balances (1) + (2) + (3)
GOVERNMENTAL FUNDS:					
1	General Fund - Fund 10	\$1,068,810.49	\$45,549.76	\$308,939.44	\$805,420.81
2	Special Revenue Fund - Fund 20	\$23,986.81	\$7,880.00	\$0.00	\$31,866.81
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$0.14	\$0.00	\$0.00	\$0.14
5	Total Governmental Funds:	\$1,092,797.44	\$53,429.76	\$308,939.44	\$837,287.76
ENTERPRISE FUNDS (Fund 6X):					
6	Pre-School Program - Fund 60	\$25,464.58	\$0.00	\$0.00	\$25,464.58
6A	Food Service - Fund 61	\$5,533.32	\$539.65	\$3,859.77	\$2,213.20
	Total Enterprise Funds:	\$30,997.90	\$539.65	\$3,859.77	\$27,677.78
	Total Governmental and Enterprise Funds:	\$1,123,795.34	\$53,969.41	\$312,799.21	\$864,965.54
TRUST AND AGENCY FUNDS (Fund 9X):					
7	Payroll	\$0.00	\$45,681.66	\$45,681.66	\$0.00
8	Payroll Agency	\$74.32	\$31,007.37	\$31,007.97	\$74.32
9	Unemployment Trust Fund	\$66,181.42	\$124.69	\$0.00	\$66,306.11
10	Summer Pay Trust Fund	\$77,475.52	\$47.50	\$38,785.26	\$38,737.76
11	Total Trust and Agency Funds:	\$143,731.26	\$76,861.22	\$115,474.29	\$105,118.19
12	TOTAL ALL FUNDS (Lines 5+6+10):	\$1,267,526.60	\$130,830.63	\$428,273.50	\$970,083.73

Prepared and Submitted By:


Raymond B. Krov, Treasurer of School Monies

August 21, 2017

Date