

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

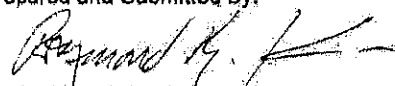
Franklin Township School

All Funds

For The Month Ending: SEPTEMBER - 2017

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts SEPTEMBER	(3) Cash Disbursements SEPTEMBER	(4) Ending Cash Balances (1) + (2) + (3)
<b>GOVERNMENTAL FUNDS:</b>					
1	General Fund - Fund 10	\$1,509,844.57	\$258,560.36	\$489,683.61	\$1,278,821.32
2	Special Revenue Fund - Fund 20	\$14,076.81	\$0.00	\$12,342.23	\$1,734.58
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
6	<b>Total Governmental Funds:</b>	<b>\$1,523,921.52</b>	<b>\$258,560.36</b>	<b>\$501,925.84</b>	<b>\$1,280,556.04</b>
<b>ENTERPRISE FUNDS ( Fund 6X) :</b>					
6	Pre-School Program - Fund 60	\$26,899.48	\$2,937.60	\$5,755.50	\$24,081.58
6A	Food Service - Fund 61	\$3,159.87	\$5,412.20	\$0.00	\$8,572.07
	<b>Total Enterprise Funds:</b>	<b>\$30,059.35</b>	<b>\$8,349.80</b>	<b>\$5,755.50</b>	<b>\$32,653.65</b>
	<b>Total Governmental and Enterprise Funds:</b>	<b>\$1,553,980.87</b>	<b>\$266,910.16</b>	<b>\$507,681.34</b>	<b>\$1,313,209.69</b>
<b>TRUST AND AGENCY FUNDS ( Fund 9X) :</b>					
7	Payroll	\$0.00	\$173,593.60	\$173,593.60	\$0.00
8	Payroll Agency	(\$0.00)	\$137,390.35	\$137,390.35	\$0.00
9	Unemployment Trust Fund	\$65,610.47	\$244.14	\$0.00	\$65,854.61
10	Summer Pay Trust Fund	\$0.00	\$8,604.10	\$4.42	\$8,599.68
11	<b>Total Trust and Agency Funds:</b>	<b>\$65,610.47</b>	<b>\$319,832.19</b>	<b>\$310,988.37</b>	<b>\$74,464.29</b>
12	<b>TOTAL ALL FUNDS ( Lines 5+6+10) :</b>	<b>\$1,619,591.34</b>	<b>\$586,742.35</b>	<b>\$818,669.71</b>	<b>\$1,387,663.98</b>

Prepared and Submitted By:



Raymond B. Krov, Treasurer of School Moneys

October 9, 2017

Date