

Form A-149

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Franklin Township School

All Funds

For The Month Ending: JUNE - 2017

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts JUNE	(3) Cash Disbursements JUNE	(4) Ending Cash Balances (1) + (2) - (3)
GOVERNMENTAL FUNDS:					
1	General Fund - Fund 10	\$1,582,869.48	\$35,911.63	\$549,970.62	\$1,068,810.49
2	Special Revenue Fund - Fund 20	\$26,851.44	\$3,035.36	\$5,899.99	\$23,986.81
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:	\$1,609,721.06	\$38,946.99	\$555,870.61	\$1,092,797.44
ENTERPRISE FUNDS (Fund 6X) :					
6	Pre-School Program - Fund 60	\$30,136.86	\$805.20	\$5,477.48	\$25,464.58
6A	Food Service - Fund 61	\$17,534.88	\$4,252.64	\$18,254.20	\$5,533.32
	Total Enterprise Funds:	\$47,671.74	\$5,057.84	\$21,731.68	\$30,997.90
	Total Governmental and Enterprise Funds:	\$1,657,392.80	\$44,004.83	\$577,602.29	\$1,123,795.34
TRUST AND AGENCY FUNDS (Fund 9X) :					
7	Payroll	\$0.00	\$192,131.88	\$192,131.88	\$0.00
8	Payroll Agency	\$537.02	\$147,352.14	\$147,814.84	\$74.32
9	Unemployment Trust Fund	\$65,819.68	\$361.74	\$0.00	\$66,181.42
10	Summer Pay Trust Fund	\$75,386.02	\$8,009.02	\$5,919.52	\$77,475.52
11	Total Trust and Agency Funds:	\$141,742.72	\$347,854.78	\$345,866.24	\$143,731.26
12	TOTAL ALL FUNDS (Lines 5+6+10) :	\$1,799,135.52	\$391,859.61	\$923,468.53	\$1,267,526.60

Prepared and Submitted By:


 Raymond B. Krox, Treasurer of School Moneys

July 17, 2017

Date: