REPORT OF THE TREASURER. TO THE BOARD OF EDUCATION

Franklin Township School

All Funds

For The Month Ending: JUNE - 2017

Line#	FUNDS GOVERNMENTAL FUNDS:	(1) Beginning Cash Balance	(2) Cash Receipts JUNE	(.3) Cash Disbursements JUNE	(4) Ending Cash Balances (1) + (2) + (3)
	SE LA CAMPANA CONTROL CONTROL STORMS			- 16"	
1 2 3 4	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
0	Capital Projects Fund Fund 30	\$6.00	\$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
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6:	ENTERPRISE FUNDS (Fund 6%)	and the second of	1.5		
6A	Pre-School Program - Fund 60 Food Service - Fund 61	\$30,136.86	\$805:20	\$5,477.48	\$25,464.58
ŷΔ.	Popu Service & Hune 19.1	\$17,534.88	\$4,252,64	\$16,254,20	\$5,533.32
	Total Enterprise Funds:	\$47,671.74	\$5,057,84	MO4 =0./ 88	·
	A COLOR OF THE COLOR OF THE STATE OF THE STA	, , , or 1.1.4	- φοιυστισ4*	\$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) 2	The second secon			Marie Control of the
7	Payroll	\$0,00	\$192,131.88	6400 40400	, da * _ *_*1144*•
8 :	Payroll Agency	\$537.02	\$147,352.14	\$192,131,88	\$0.00
:8: :9. 10	Unemployment Trust Fund	\$65,819,68	\$361.74	\$147,814.84 \$0.00	\$74.32
10	Summer Pay Trust Fund	\$75,386.02	\$8,009,02	\$5,919.52	\$66,181,42
e saft as	A STANDARD WAR STANDARD STANDARD	10 to	4 T 1 S T T T T	90,010,02	\$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 576+10)	\$1,799,185.52	\$391,859.61	\$923,468.53	\$1,267,526.60
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Prepared and Submitted By:

Raymond B. Kroy, Treasurer of School Moneys

July 17, 2017 Date