

TO THE BOARD OF EDUCATION  
DISTRICT OF FRANKLIN LAKES  
ALL FUNDS  
FOR MONTH ENDED JULY 31, 2015

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
DISTRICT OF FRANKLIN LAKES  
GOVERNMENTAL FUNDS  
FOR MONTH ENDED JULY 31, 2015

CASH REPORT				
FUNDS	(1) BEGINNING CASH BALANCE	(2) CASH RECEIPTS THIS MONTH	(3) CASH DISBURSED THIS MONTH	(4) ENDING CASH BALANCE (1)+(2)+(3)
<b>GOVERNMENTAL FUNDS:</b>				
1 General - Fund 10	\$3,919,513.00	\$ 2,422,862.47	\$1,427,487.87	\$4,914,887.60
2 Special Revenue - Fund 20	\$42,929.90	14,958.00	7,029.02	\$ 50,858.88
3 Capital Projects - Fund 30	\$2,974.36	0.88	0.00	\$ 2,975.24
4 Debt Service - Fund 40	-\$55,963.96	0.00	0.00	\$ (55,963.96)
5 <b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$3,909,453.30</b>	<b>\$2,437,821.35</b>	<b>\$1,434,516.89</b>	<b>\$4,912,757.76</b>
<b>ENTERPRISE FUND (Fund 6X):</b>				
Milk Account	\$40,670.41	\$ 7,471.23	\$ -	\$ 48,141.64
Snapple Account	\$14,749.95	4.39	0.00	\$ 14,754.34
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$55,420.36</b>	<b>\$7,475.62</b>	<b>\$0.00</b>	<b>\$62,895.98</b>
<b>TRUST &amp; AGENCY (FUND 7x):</b>				
7 Payroll	\$3,866.50	\$209,955.17	\$176,044.11	\$ 37,777.56
8 Payroll Agency	\$28,393.90	103,996.10	94,071.93	\$ 38,318.07
9 Unemployment	\$390,987.85	115.88	12,596.02	\$ 378,507.71
10 <b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$423,248.25</b>	<b>\$314,067.15</b>	<b>\$282,712.06</b>	<b>\$454,603.34</b>
11 <b>TOTAL ALL FUNDS</b>	<b>\$4,388,121.91</b>	<b>\$2,759,364.12</b>	<b>\$1,717,228.95</b>	<b>\$5,430,257.08</b>

PROOF OF GOVT. FUNDS	
Operating	\$3,269,782.52
Expansion Project	2,975.24
Comp. Balance	1,640,000.00
<b>TOTAL GOVT. FUNDS</b>	<b>4,912,757.76</b>
<b>DIFFERENCE</b>	<b>0.00</b>

Prepared and Submitted by:

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Treasurer of School Moneys

8/21/15  
Date