

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
DISTRICT OF FRANKLIN LAKES  
ALL FUNDS  
FOR MONTH ENDED FEBRUARY 28, 2015**

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
DISTRICT OF FRANKLIN LAKES  
GOVERNMENTAL FUNDS  
FOR MONTH ENDED FEBRUARY 28, 2015**

| CASH REPORT                          |                                       |  |   |   |                       |
|--------------------------------------|---------------------------------------|--|---|---|-----------------------|
| FUNDS                                | (1)<br>BEGINNING<br>CASH<br>BALANCE   | (2)<br>CASH<br>RECEIPTS<br>THIS<br>MONTH | (3)<br>CASH<br>DISBURSED<br>THIS<br>MONTH | (4)<br>ENDING<br>CASH<br>BALANCE<br>(1)+(2)-(3) |                       |
| <b>GOVERNMENTAL FUNDS:</b>           |                                       |  |   |   |                       |
| 1                                    | General - Fund 10                     | \$4,765,194.43                           | 2,110,873.42                              | \$2,400,726.83                                  | \$4,475,341.02        |
| 2                                    | Special Revenue - Fund 20             | -\$144,676.78                            | 169,638.00                                | 51,619.73                                       | -26,658.51            |
| 3                                    | Capital Projects - Fund 30            | \$2,970.09                               | 0.80                                      | 0.00  | 2,970.89              |
| 4                                    | Debt Service - Fund 40                | -\$159,994.96                            | 202,231.00                                | 98,200.00                                       | -55,963.96            |
| 5                                    | <b>TOTAL GOVERNMENTAL FUNDS</b>       | <b>\$4,463,492.78</b>                    | <b>\$2,482,743.22</b>                     | <b>\$2,550,546.56</b>                           | <b>\$4,395,689.44</b> |
| <b>ENTERPRISE FUND (Fund 6X):</b>    |                                       |  |   |   |                       |
|                                      | Milk Account                          | \$22,494.92                              | 8,350.29                                  | 0.00  | 30,845.21             |
|                                      | Snapple Account                       | \$14,974.11                              | 439.99                                    | 936.50  | 14,477.60             |
|                                      | <b>TOTAL ENTERPRISE FUNDS</b>         | <b>\$37,469.03</b>                       | <b>\$8,790.28</b>                         | <b>\$936.50</b>                                 | <b>\$45,322.81</b>    |
| <b>TRUST &amp; AGENCY (FUND 7x):</b> |                                       |  |   |   |                       |
| 7                                    | Payroll                               | \$2,291.28                               | \$921,726.91                              | \$921,704.63                                    | \$2,313.56            |
| 8                                    | Payroll Agency                        | \$143,184.32                             | 727,629.16                                | 617,943.51                                      | 252,869.97            |
| 9                                    | Unemployment                          | \$382,610.78                             | 102.20                                    | 3,508.92  | 379,204.06            |
| 10                                   | <b>TOTAL TRUST &amp; AGENCY FUNDS</b> | <b>\$528,086.38</b>                      | <b>\$1,649,458.27</b>                     | <b>\$1,543,157.06</b>                           | <b>\$634,387.59</b>   |
| 11                                   | <b>TOTAL ALL FUNDS</b>                | <b>\$5,029,048.19</b>                    | <b>\$4,140,991.77</b>                     | <b>\$4,094,640.12</b>                           | <b>\$5,075,399.84</b> |

| PROOF OF GOVT. FUNDS     |                     |
|--------------------------|---------------------|
| Operating                | \$2,752,718.55      |
| Expansion Project        | 2,970.89            |
| Comp. Balance            | 1,640,000.00        |
| <b>TOTAL GOVT. FUNDS</b> | <b>4,395,689.44</b> |
| <b>DIFFERENCE</b>        | <b>0.00</b>         |

Prepared and Submitted by:

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3/23/15  
Date