

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: DECEMBER 31, 2018**

Cash Report					
FUNDS		(1)	(2)	(3)	(4)
		<i>Beginning Cash Balance</i>	<i>Cash Receipts this Month</i>	<i>Cash Disbursements this Month</i>	<i>Ending Cash Balances (1) + (2) - (3)</i>
1	Government Funds General Fund - Fund 10	\$5,563,673.59	\$3,521,860.99	\$3,375,713.10	\$5,709,821.48
2	Special Revenue Fund - Fund 20 (See page 2)	-\$553,419.66	\$340,760.99	\$198,478.70	-\$411,137.37
3	Capital Projects Fund - Fund 30	\$636,935.55	\$697.09	\$142,591.75	\$495,040.89
4	Debt Service Fund - Fund 40	-\$175,137.74			-\$175,137.74
5	Total Governmental Funds (Lines 1 thru 4)	\$5,472,051.74	\$3,863,319.07	\$3,716,783.55	\$5,618,587.26
6	Workers Comp	\$2,324.16	\$7,003.38	\$6,650.50	\$2,677.04
	Cafeteria	\$140,637.02	\$17,201.13	\$56,004.05	\$101,834.10
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,192,446.11	\$1,192,446.11	\$0.00
8	Payroll Agency	\$150,106.95	\$1,050,187.57	\$869,046.34	\$331,248.18
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$150,106.95	\$2,242,633.68	\$2,061,492.45	\$331,248.18
11	Total All Funds (Lines 5, 6 and 10)	\$5,765,119.87	\$6,130,157.26	\$5,840,930.55	\$6,054,346.58

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

DATE:

1/16/19

Prepared By: [Signature]

Date: 1/16/19

**GLASSBORO BOE
Bank Reconciliation**

DEC 2018

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	4,835,116.19	Ending Balance per Bank	5,130,800.61
Cash Receipts	3,862,621.98	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements from Check Register	(3,574,191.80)	Outstanding Checks	(7,254.24)
Ending Balance	5,123,546.37	Adjusted Ending Balance	5,123,546.37

6/14/2017	78266	884
1/24/2018	79265	22.5
	80970	800.00
	81035	106.00
11/14/2018	81056	19.38
	81105	1,495.00
	81117	25.00
	81122	125.00
	81145	12.52
12/12/2018	81275	300.68
	81281	1,160.00
	81297	95.97
	81298	272.04
	81309	957.00
	81337	36.66
	81358	27.49
	81359	45.00
	81362	870.00
		7,254.24

Prepared By: 

Date: 1/16/19

**GLASSBORO BOE
Bank Reconciliation**

DEC 2018

**Republic Bank
Account # 3559
PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	12,315.74
Cash Receipts	1,192,446.11	Deposits in Transit	
Transfers		Bank Error	
Interest		Void Direct Deposit	
Void Direct Deposit			
Disbursements	(1,192,446.11)	Outstanding Checks	(12,315.74)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Checks

	371642	25.63
May	377121	2520.60
June	377650	2520.60
	378219	2291.08
	378220	452.35
Sept	378626	2,392.74
Nov	378815	\$609.16
	Manual Chec	\$680.73
Dec	378828	159.29
	378844	\$663.56
		12315.74

Prepared By: 

Date: 1/16/19

**GLASSBORO BOE
Bank Reconciliation**

DEC 2018

**Republic Bank
Account # 3561
WORKERS COMPENS FUND 60**

Beginning Balance Per Books	2,324.16	Ending Balance per Bank	2,677.04
Cash Receipts	7,003.38	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers	(6,650.50)		
NSF			
Check Service Fee			
Ending Balance	2,677.04	Adjusted Ending Balance	2,677.04

Prepared By: 

Date: 1/16/19

**GLASSBORO BOE
Bank Reconciliation**

DEC 2018

**Republic Bank
Account # 4526
Capital Projects Account**

Beginning Balance Per Books	636,935.55	Ending Balance per Bank	495,040.89
Cash Receipts	697.09	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(142,591.75)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	495,040.89	Adjusted Ending Balance	495,040.89
Outstanding Checks			

Prepared By: 

Date: 1/16/18

**GLASSBORO BOE
Bank Reconciliation**

DEC 2018

Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90

Beginning Balance Per Books	150,106.95	Ending Balance per Bank	334,745.84
Cash Receipts	1,050,187.57	FSA In transit	(0.08)
Transfers			
Interest			
Voided Checks			
Disbursements	(869,046.34)	Outstanding Checks	-\$3,497.58
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	331,248.18	Adjusted Ending Balance	331,248.18
12/31/2018	960	3497.58	

Prepared By: [Signature]

Date: 1/17/19

**GLASSBORO BOE
Bank Reconciliation**

DEC 2018

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	140,637.02	Ending Balance per Bank	101,835.85
Cash Receipts	17,201.13	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Due from Bank	13.00
Disbursements	(56,004.05)	Outstanding Checks	(14.75)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	101,834.10	Adjusted Ending Balance	101,834.10

ENTERPRISE FUND

DECEMBER, 2018

BEGINNING BALANCE	\$140,624.02	BANK BALANCE	\$101,835.85
CASH RECEIPTS	\$17,201.13	LESS OUTSTANDING	- \$14.75
DEPOSIT ERROR			<u>\$101,821.10</u>
RETURNED CHECKS			
	<u>\$157,825.15</u>		

CASH DISBURSEMENTS - \$56,004.05

ENDING BALANCE \$101,821.10

OUTSTANDING CHECKS

CK #	DATE	NAME	AMOUNT
5847	12/12/18	Elmer Schutz	\$596.91
5848	12/20/18	Nutri Serve	\$12,712.04
5849	12/20/18	Nutri Serve	\$21,766.60
5850	12/20/18	Nutri Serve	\$20,928.50
5570	7/15/2015	LISA MONAHAN	\$12.40
5573	7/15/2015	CHRISTINE HERNANDEZ	\$2.35
			<u>\$56,018.80</u>