

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: FEBRUARY 29, 2016**

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	\$3,350,883.30	\$3,318,535.62	\$3,160,750.67	\$3,508,668.25
2	Special Revenue Fund - Fund 20 (See page 2)	-\$639,207.06	\$911,401.12	\$136,375.22	\$135,818.84
3	Capital Projects Fund - Fund 30	\$21,811,607.33	\$6,050.95	\$53,482.00	\$21,764,176.28
4	Debt Service Fund - Fund 40	\$353,898.76	\$7,327.00	\$104,100.00	\$257,125.76
5	Total Governmental Funds (Lines 1 thru 4)	\$24,877,182.33	\$4,243,314.69	\$3,454,707.89	\$25,665,789.13
6	Workers Comp	\$7,110.06	\$1.79	\$1,057.54	\$6,054.31
	Cafeteria	\$142,997.70	\$22,654.72	\$81,559.45	\$84,092.97
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,112,442.61	\$1,112,442.61	\$0.00
8	Payroll Agency	\$231,089.34	\$1,111,429.35	\$1,099,265.53	\$243,253.16
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$231,089.34	\$2,223,871.96	\$2,211,708.14	\$243,253.16
11	Total All Funds (Lines 5, 6 and 10)	\$25,258,379.43	\$6,489,843.16	\$5,749,033.02	\$25,999,189.57

PREPARED AND SUBMITTED BY:

Karyn Paccione
KARYN PACCIONE, TREASURER

DATE:

3/10/16

SAA

Prepared By: K. P. Puri
Date: 3/10/16

GLASSBORO BOE
Bank Reconciliation

FEB 2016

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	\$3,065,575.00	Ending Balance per Bank	\$4,353,840.48
Cash Receipts	\$4,237,263.74	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	-\$3,401,225.89	Outstanding Checks	-\$452,227.63
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	\$3,901,612.85	Adjusted Ending Balance	\$3,901,612.85 -

Prepared By: _____

Date: _____

1/27/2016	74995	225.00	75192	2,100.00	75258	667.76	75321	102
	75014	2256.00	75193	442	75259	2100	75322	442
	75020	100.00	75195	442	75260	442	75323	388.4
	75054	237.60	75196	500.00	75261	442	75324	16.67
	75104	10.18	75199	298.00	75262	2992.25	75325	976
2/24/2016	75142	5507.00	75201	4,337.55	75264	6335.21	75326	440
	75144	14.85	75202	442.00	75266	199	75327	929.86
	75145	1575.00	75203	442.00	75266	884	75328	890
	75146	100.00	75204	884.00	75267	409	75329	385.87
	75148	352.20	75205	884.00	75268	27.42	75330	442
	75149	9134.10	75206	884.00	75269	298.85	75331	282.24
	75150	39954.13	75207	2,256.00	75270	1108.33	75332	1205.28
	75151	442.00	75208	175.00	75272	1260	75334	933
	75152	442.00	75210	884.00	75273	75	75335	4594.98
	75153	884.00	75211	884.00	75274	20957.95	75336	4880.53
	75155	1102.67	75212	186.62	75275	1326	75337	23.87
	75156	442.00	75215	50.00	75277	3698.43		
	75157	442.00	75217	38,614.73	75278	884		
	75158	265.10	75218	11,907.00	75279	12.2	12/16/2015	19158.12
	75159	442.00	75219	515.00	75280	459.33		
	75160	690.23	75222	118.93	75282	442		
	75161	443.56	75223	884.00	75283	442		
	75162	442.00	75224	1,760.00	75286	245		
	75163	884.00	75225	884.00	75287	250		
	75164	442.00	75226	442.00	75288	125.98		
	75165	666.50	75227	442.00	75289	124.5		36092.82
	75166	884.00	75228	31,096.80	75291	442		163173.11
	75167	48.00	75229	442.00	75292	884		168,953.25
	75168	936.00	75231	146.81	75293	5679.99		84008.45
	75169	239.00	75232	233.99	75294	150		452227.63
	75170	442.00	75234	600.00	75295	310		
	75171	1311.84	75235	660.00	75296	36049.26		
	75173	884.00	75236	26,825.00	75297	41436.97		
	75174	209.30	75237	884.00	75298	13594.29		
	75175	33.83	75238	442.00	75299	260		
	75176	442.00	75239	3,190.00	75301	108.88		
	75177	286.54	75240	3,938.00	75302	596.84		
	75178	99.85	75241	442.00	75303	196.9		
	75179	2070.31	75242	12,666.78	75305	442		
	75180	442.00	75243	6,135.00	75306	884		
	75181	442.00	75244	442.00	75308	442		
	75182	442.00	75245	315.00	75309	442		
	75183	884.00	75246	1,713.64	75310	200		
	75184	26.00	75247	884.00	75311	339.9		
	75185	57.72	75248	442.00	75312	9906.08		
	75186	400.00	75249	117.95	75313	65.47		
	75187	442.00	75251	265.14	75314	442		
	75188	3275.00	75252	442.00	75316	3495.92		
	75189	681.36	75253	884.00	75317	196.4		
	75190	48.00	75254	4,017.57	75319	50		
	75191	1485.58	75256	68.74	75320	350		

Prepared By: *[Signature]*
 Date: 3/10/16

**GLASSBORO BOE
 Bank Reconciliation**

FEB 2016

Republic Bank
 Account # 4526
 Capital Projects Account

Beginning Balance Per Books	21,811,607.33	Ending Balance per Bank	21,817,658.28
Cash Receipts	6,050.95	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(53,482.00)	Outstanding Checks	-\$53,482.00
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	21,764,176.28	Adjusted Ending Balance	21,764,176.28

Outstanding Checks

2/24/2016	1022	48,482.00
	1023	<u>5,000.00</u>
		53,482.00

Prepared By: Ky Pao

Date: 3/10/16

**GLASSBORO BOE
Bank Reconciliation**

FEB 2016

**Republic Bank
Account # 3561
WORKERS COMPEN: FUND 60**

Beginning Balance Per Books	7,110.06	Ending Balance per Bank	6,054.31
Cash Receipts	1.79	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,057.54)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	6,054.31	Adjusted Ending Balance	6,054.31

Prepared By: *[Signature]*
Date: 3/10/16

**GLASSBORO BOE
Bank Reconciliation**

FEB 2016

**Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT**

Beginning Balance Per Books	142,997.70	Ending Balance per Bank	115,899.52
Cash Receipts	22,654.72	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(81,559.45)	Outstanding Checks	(31,806.55)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	84,092.97	Adjusted Ending Balance	84,092.97

ENTERPRISE FUND

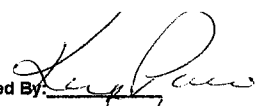
February, 2016

Cash Receipts \$ 22,654.72

Disbursements \$ 81,559.45

Outstanding Checks as of 2/29/2016:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5570	7/15/15	Lisa Monahan	\$ 12.40
5573	7/15/15	Christina Hernandez	\$ 2.35
5622	2/26/16	Nutri-Serve Food Mgmt.	\$ 12,066.49
5623	2/26/16	Nutri-Serve Food Mgmt.	<u>\$ 19,725.31</u>
			<u>\$ 31,806.55</u>

Prepared By: 
Date: 3/10/16

GLASSBORO BOE
Bank Reconciliation

FEB 2016

Susequehanna Bank
Account # 448
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	71,577.63
Cash Receipts	1,112,442.61	Deposits in Transit	-
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,112,442.61)	Outstanding Checks	(71,577.63)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Check

Date	Ck #	Amount		
11/30/2015	349086	343.33	351995	18.17
1/29/2016	350188	313.53	352016	666.97
	350685	313.53	352029	902.22
	350930	1853.03	352035	290.35
				11532.56
2/29/2016	351206	313.53	352036	576.81
	351306	210.42	352037	18.17
	351373	589.01	352050	339.92
	351433	1853.03	352053	1021.72
	351472	924.05	352054	385.28
	351609	342.65	352055	669.58
	351616	376.37	352056	174.12
	351627	350.68	352065	682.9
	351639	1487.31	352068	958.83
	351644	1579.61	352069	156.18
	351645	631.58	352070	902.52
	351647	2472.38	352082	886.54
	351685	1611.49	352083	376.37
	351701	313.53	352087	652.22
	351702	2802.04	352089	496.64
	351704	1638.36	352095	522.33
	351728	2738.26	352102	81.31
	351764	1852.19	352103	296.2
	351768	693.5	352106	457.21
	351773	855.83		
	351778	402.55		
	351783	2123.13		
	351792	1377.05		
	351795	210.42		
	351797	1927.22		
	351808	2232.62		
	351821	465.37		
	351845	1973.22		
	351847	2864.67		
	351856	212.62		
	351859	589.01		
	351860	742.55		
	351870	742.05		
	351873	1955.59		
	351887	927.82		
	351889	740.5		
	351914	1853.03		
	351928	2031.27		
	351940	541.17		
	351941	2658.87		
	351953	924.05		
	351956	1469.57		
	351983	792.29		
	351984	100.6		
	351987	1347.64		
	351988	1848.68		
	351994	532.27		
				71577.63

Prepared By: K. J. [Signature]
 Date: 3/10/16

**GLASSBORO BOE
 Bank Reconciliation**

FEB 2016

**TD
 Account # 7501463
 PAYROLL AGENCY FUND 90**

Beginning Balance Per Books	231,089.34	Ending Balance per Bank	446,966.90	
Cash Receipts	\$ 1,111,429.35	Deposits in Transit		
Transfers		Bank Error		
Interest		Check 22916 TASC for 1,164.19 posted at bank for 1,164.16	-0.03	
Voided Checks		TASC Debit 1/20 (724.17) Diff	(0.01)	
Disbursements	\$ (1,099,265.57)	Outstanding Checks	-203713.74	
Wire Transfers				
NSF				
Check Service Fee				
Ending Balance	243,253.12	Adjusted Ending Balance	243,253.12	(0.00)

Outstanding Checks

2/29/2016	13355	25566.96
	13356	59.06
	13357	133.07
	13358	393.95
	13359	85.63
	13360	3645
	13361	8550
	13362	11165
	13363	295
	13364	61356.03
	13365	92464.04
		203713.7