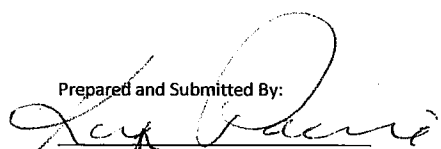


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: JULY 31, 2015**

Cash Report				
FUNDS	(1) <i>Beginning Cash Balance</i>	(2) <i>Cash Receipts this Month</i>	(3) <i>Cash Disbursements this Month</i>	(4) <i>Ending Cash Balances (1) + (2) - (3)</i>
1	Government Funds			
	General Fund - Fund 10			
	\$1,671,102.28	\$2,769,984.96	\$1,144,025.50	\$3,297,061.74
2	Special Revenue Fund - Fund 20 (See page 2)			
	-\$22,753.38	\$143,205.17	\$27,459.61	\$92,992.18
3	Capital Projects Fund - Fund 30			
	\$0.00	\$23,647,968.63	\$181,585.00	\$23,466,383.63
4	Debt Service Fund - Fund 40			
	\$0.96	\$1,323,850.00	\$0.00	\$1,323,850.96
5	Total Governmental Funds (Lines 1 thru 4)			
	\$1,648,349.86	\$27,885,008.76	\$1,353,070.11	\$28,180,288.51
6	Workers Comp			
	\$445.90	\$0.13	\$0.00	\$446.03
	Cafeteria			
	\$137,543.66	\$37,023.08	\$69,808.53	\$104,758.21
7	TRUST AND AGENCY FUNDS (FUND 6X)			
	Payroll			
	\$0.00	\$257,696.72	\$257,696.72	\$0.00
8	Payroll Agency			
	\$241,787.78	\$189,058.18	\$395,700.40	\$35,145.56
9	Other (attach list)			
	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)			
	\$241,787.78	\$446,754.90	\$653,397.12	\$35,145.56
11	Total All Funds (Lines 5, 6 and 10)			
	\$2,028,127.20	\$28,368,786.87	\$2,076,275.76	\$28,320,638.31

Prepared and Submitted By:

 Karyn Pacone, Treasurer

Date: 8/7/15

Prepared By: Kay Pacini
 Date: 8/7/15

GLASSBORO BOE
Bank Reconciliation

JUL 2015

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10

Beginning Balance Per Books	1,648,349.86	Ending Balance per Bank	4,727,865.10
Cash Receipts	4,237,040.13	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,171,485.11)	Outstanding Checks	(13,960.22)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	4,713,904.88	Adjusted Ending Balance	4,713,904.88

Outstanding Checks:

6/18/2015	
73791	873.98
73802	1265
73803	442
73833	884
7/14/2015	
73929	2100
73933	800
73935	1524
73937	762
7/28/2015	
73962	385
73963	2225
73964	2381.24
73969	278
73450	40
	13960.22

Prepared By: Kary J. P...
 Date: 8/7/15

**GLASSBORO BOE
 Bank Reconciliation**

JUL 2015

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

Beginning Balance Per Books	-	Ending Balance per Bank	23,550,503.63
Cash Receipts	23,647,968.63	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(181,585.00)	Outstanding Checks	(84,120.00)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	23,466,383.63	Adjusted Ending Balance	23,466,383.63
Outstanding Checks			
7/29/2015 1002	84,120.00		

Prepared By: *Laura Paerli*
Date: 8/7/15

**GLASSBORO BOE
Bank Reconciliation**

JUL 2015

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

Beginning Balance Per Books	445.90	Ending Balance per Bank	446.03
Cash Receipts	0.13	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	446.03	Adjusted Ending Balance	446.03

Prepared By: K. P. [Signature]
Date: 8/7/15

**GLASSBORO BOE
Bank Reconciliation**

JUL 2015

**Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT**

Beginning Balance Per Books	137,543.66	Ending Balance per Bank	104,802.71
Cash Receipts	37,023.08	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(69,808.53)	Outstanding Checks	(44.50)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	104,758.21	Adjusted Ending Balance	104,758.21

ENTERPRISE FUND

July, 2015

Cash Receipts \$ 37,023.08

Disbursements \$ 69,808.53

Outstanding Checks as of 7/31/2015:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5567	7/15/15	Edward Batchelor	\$ 4.90
5570	7/15/15	Lisa Monahan	\$ 12.40
5572	7/15/15	Evelyn Price	\$ 24.85
5573	7/15/15	Christina Hernandez	\$ <u>2.35</u>
			\$ <u>44.50</u>

Prepared By: *[Signature]*
 Date: 8/7/15

GLASSBORO BOE
 Bank Reconciliation

July 2015

Susequehanna Bank
 Account # 448
 PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	23,465.91
Cash Receipts	257,696.72	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(257,696.72)	Outstanding Checks	(23,465.91)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Outstanding Check

Date	Ck #	Amount
4/30/2015	343240	565.34
6/30/2015	344358	45.42
	344607	1886.97
	344844	2483.04
	345026	206.59
	345075	1886.97
	345264	766.32
	345321	2125.68
7/30/2015	345607	480.47
	345628	1415.66
	345629	1415.66
	345697	423.91
	345701	150.97
	345707	150.97
	345708	150.97
	345709	2846.46
	345714	197.49
	345720	196.24
	345721	1151.21
	345724	49.06
	345727	1176.53
	345729	307.63
	345748	647.65
	345752	258.68
	345759	258.68
	345762	923.93
	345772	258.68
	345837	780.05
	345846	258.68
		23465.91

Prepared By: *[Signature]*

Date: 8/7/15

**GLASSBORO BOE
Bank Reconciliation**

JUL 2015

TD
Account # 7501463
PAYROLL AGENCY FUND 90

Beginning Balance Per Books	241,787.78	Ending Balance per Bank	41,827.55
Cash Receipts	189,058.18	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(395,700.40)	Outstanding Checks	(6,681.99)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	35,145.56	Adjusted Ending Balance	35,145.56

Outstanding Check

Date	Ck #	Amount
7/30/2015	13173	\$ 845.17
	13174	\$ 2,838.75
	13175	\$ 133.07
	13176	\$ 865.00
	13177	\$ 1,965.00
	13179	\$ 35.00

\$ 6,681.99