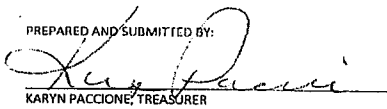
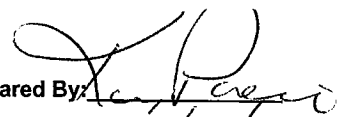


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: JUNE 30, 2015**

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	\$2,655,343.92	\$3,074,691.05	\$4,058,932.69	\$1,671,102.28
2	Special Revenue Fund - Fund 20 (See page 2)	\$191,767.67	\$415,997.00	\$630,518.05	-\$22,753.38
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$0.96			\$0.96
5	Total Governmental Funds (Lines 1 thru 4)	\$2,847,112.55	\$3,490,688.05	\$4,689,450.74	\$1,648,349.86
6	Workers Comp	\$2,888.68	\$0.44	\$2,443.22	\$445.90
	Cafeteria	\$137,895.34	\$139,886.01	\$140,237.69	\$137,543.66
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,291,054.40	\$1,291,054.40	\$0.00
8	Payroll Agency	\$72,915.41	\$1,127,987.85	\$959,115.48	\$241,787.78
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$72,915.41	\$2,419,042.25	\$2,250,169.88	\$241,787.78
11	Total All Funds (Lines 5, 6 and 10)	\$3,060,811.98	\$6,049,616.75	\$7,082,301.53	\$2,028,127.20

PREPARED AND SUBMITTED BY:

 KARYN PACCIONE, TREASURER

DATE: 7/16/15

Prepared By: 
 Date: 7/9/15

**GLASSBORO BOE
 Bank Reconciliation**

JUN 2015

Susquehanna Bank
 Account # 601
 WARRANT ACCT FUND 10

Beginning Balance Per Books	2,847,112.55	Ending Balance per Bank	
		Susquehanna Bank:	47435.71
		Republic Bank	1760300.96
Cash Receipts	3490688.05	Deposits in Transit	
Transfers			
Interest			
Voided Checks			
Disbursements	-4689450.74	Outstanding Checks	(159,386.81)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,648,349.86	Adjusted Ending Balance	1,648,349.86

Prepared By: _____

Date: _____

3/25/2015	
72948	40
4/29/2015	
73184	13.98
73218	61.57
5/27/2015	
73339	150
73381	350
73423	30.77
6/18/2015	
73717	41.73
73720	442
73731	884
73736	442
73737	884
73748	442
73756	387
73761	442
73767	884
73774	28.56
73776	442
73777	442
73790	34.5
73791	873.98
73793	30297.78
73802	1265
73803	442
73804	442
73807	442
73813	10000
73833	884
73840	884
73847	150
73851	442
73853	442
73863	442
73876	99
73877	442
73880	24.79
73894	442
73907	694.55
73913	97465
73917	40.83
73919	50
73920	4048.69
73921	134.03
73922	2497.05

159386.81

Prepared By: *[Signature]*
 Date: 7/9/15

**GLASSBORO BOE
 Bank Reconciliation**

JUN 2015

**Susquehanna Bank
 Account # 676
 WORKERS COMPEN: FUND 60**

Beginning Balance Per Books	2,888.68	Ending Balance per Bank	
		Susquehanna Bank	0.01
		Republic Bank	445.90
Cash Receipts	0.44	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Interest .01 from Susquhanna was not recorded	(0.01)
Disbursements	(2,443.22)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	445.90	Adjusted Ending Balance	445.90

Prepared By: *K. P. P.*
Date: 7/9/15

**GLASSBORO BOE
Bank Reconciliation**

JUN 2015

**Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT**

Beginning Balance Per Books	137,895.34	Ending Balance per Bank	156,210.59
Cash Receipts	139,886.01	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(140,237.69)	Outstanding Checks	(18,666.93)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	137,543.66	Adjusted Ending Balance	137,543.66

ENTERPRISE FUND

June, 2015

Cash Receipts \$ 139,886.01

Disbursements \$ 140,237.69

Outstanding Checks as of 6/30/2015:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5550	6/30/15	Nutri-Serve Food Mgmt.	\$ 17,535.43
5551	6/30/15	Kate DeStefano-Torres	\$ 16.38
5552	6/30/15	Elmer Schultz	<u>\$ 1,115.12</u>
			<u>\$ 18,666.93</u>

Prepared By: *[Signature]*
 Date: 7/9/15

**GLASSBORO BOE
 Bank Reconciliation**

JUN 2015

**Susequehanna Bank
 Account # 448
 PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 60,782.32
Cash Receipts	1,291,054.40	Deposits in Transit	
Transfers		Check 343647 for 298.23	
Interest		was cashed for 298.32	0.09
Voided Checks			
Disbursements	(1,291,054.40)	Outstanding Checks	\$ (60,782.41)
Wire Transfers		Interest	
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	\$ -

Prepared By: _____

Date: _____

Outstanding Checks

Date	Ck #	Amount	Ck#	Amount	Chk#	Amount
4/30/2015	343240	565.34	345260	135.73		
5/29/2015	343320	306.86	345264	766.32		
	343817	306.86	345267	247.12		
	344030	1874.54	345270	135.73		
6/30/2015	344279	60.56	345277	142.35		
	344343	306.86	345280	443.28		
	344358	45.42	345314	431.81		
	344364	2698.08	345315	448.66		
	344439	685.58	345321	2125.68		
	344490	1045.72	345333	14.26		
	344607	1886.97	345334	169.93		
	344844	2483.04	345335	3038.41		
	344858	782.98	345336	3715.23		
	344875	1118.6	345337	468.44		
	344886	306.86	345339	88.8		
	344887	2771.08	345340	46		
	344911	2817.62	345350	473.09		
	344946	1327.44	345351	247.36		
	344953	837.8	345360	85.68		
	345026	206.59	345368	1052.04		
	345075	1886.97	345369	371.5		
	345109	925.2	345371	523.67		
	345111	903.6	345372	43.91		
	345115	1235.87	345373	145.27		
	345124	3062.64	345379	23.19		
	345138	521.22	345386	92.07		
	345150	369.51	345389	146.84		
	345153	613.2	345391	287.2		
	345155	1852.04	345392	457.56		
	345161	299.92	345398	930.93		
	345171	1047.82	345399	527.85		
	345172	608.74	345401	455.14		
	345178	827.22				
	345195	901.63				
	345212	326.23				
	345229	177.9				
	345233	1961.03				18281.05
	345238	807.36				42501.36
	345239	1038.18				60782.41
	345255	651.22				
	345259	49.06				

Prepared By: *[Signature]*
 Date: 7/9/15

**GLASSBORO BOE
 Bank Reconciliation**

JUN 2015

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

Beginning Balance Per Books	72,915.41	Ending Balance per Bank	246,990.49
Cash Receipts	1,127,987.85	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(959,115.48)	Outstanding Checks	(5,202.71)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	241,787.78	Adjusted Ending Balance	241,787.78

Outstanding Check

Date	Ck #	Amount
6/30/2015	13159	141.84
	13160	5001.28
	13161	59.59
		5202.71