

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
FOR THE MONTH ENDING: APRIL 30,2018**

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	\$4,187,286.25	\$3,802,409.47	\$4,173,188.87	\$3,816,506.85
2	Special Revenue Fund - Fund 20 (See page 2)	-\$491,182.09	\$322,953.70	\$267,938.56	-\$436,166.95
3	Capital Projects Fund - Fund 30	\$1,225,188.00	\$853.40	\$309,882.88	\$916,158.52
4	Debt Service Fund - Fund 40	-\$32,457.24	\$0.00	\$0.00	-\$32,457.24
5	Total Governmental Funds (Lines 1 thru 4)	\$4,888,834.92	\$4,126,216.57	\$4,751,010.31	\$4,264,041.18
6	Workers Comp	\$164.28	\$5,001.58	\$2,930.74	\$2,235.12
	Cafeteria	\$104,595.50	\$98,387.02	\$46,042.56	\$156,939.96
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,183,163.98	\$1,183,163.98	\$0.00
8	Payroll Agency	\$153,288.16	\$1,098,020.80	\$1,101,807.12	\$149,501.84
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$153,288.16	\$2,281,184.78	\$2,284,971.10	\$149,501.84
11	Total All Funds (Lines 5, 6 and 10)	\$5,146,882.86	\$6,510,789.95	\$7,084,954.71	\$4,572,718.10

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

DATE

5/9/18

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Apr-18						
	SEE ATTACHED CASH REPORT	\$ 4,126,216.57	\$ 3,802,409.47	\$ 322,953.70	\$ 853.40	
	TOTAL	\$ 4,126,216.57	\$ 3,802,409.47	\$ 322,953.70	\$ 853.40	\$ -
Apr-18						
	SEE ATTACHED CLAIMS REPORT	\$ 4,441,127.43	\$ 4,173,398.77	\$ 267,728.66		\$ -
	TOTAL	\$ 4,441,127.43	\$ 4,173,398.77	\$ 267,728.66	\$ -	\$ -

Prepared By: *[Signature]*
Date: 5/9/18

GLASSBORO BOE
Bank Reconciliation

APR 2018

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	\$ 3,663,646.92	Ending Balance per Bank	\$ 4,743,830.36
Cash Receipts	4125363.17	Deposits in Transit: State of NJ paper transaction	
Disbursements	-4441127.43	Outstanding Checks	\$ (1,395,947.70)
Ending Balance	3,347,882.66	Adjusted Ending Balance	3,347,882.66

Prepared By: _____

Date: _____

6/14/2017	78167	300
	78266	884
12/13/2017	79265	22.5
	79286	40
1/24/2018	79512	17.48
	79626	40.00
March	79830	787.00
	79872	463.60
	79896	19.98
	79911	500.00
April	79930	90.00
	79931	90.00
	79934	72.60
	79936	240.84
	79937	1,500.00
	79939	2,275.99
	79940	1,051,676.43
	79943	90.00
	79944	33,415.41
	79946	28,038.94
	79947	5,240.00
	79948	170.64
	79949	468.84
	79951	402.98
	79952	13,509.41
	79953	666.00
	79954	56.20
	79955	478.00
	79957	684.43
	79958	3,978.45
	79959	986.00
	79962	333.06
	79963	3,575.60
	79964	190.60
	79965	194.20
	79966	8,293.37
	79967	279.38
	79968	1,532.00
	79969	375.00
	79970	164.97
	79971	99.00
	79972	1,593.20
	79973	5.59
	79974	28,067.99
	79975	7,935.12
	79976	124.00
	79977	2,101.00
	79978	1,500.00
	79981	79.00
	79982	884.45
	79983	1,671.78
	79984	9,270.00
	79987	29.25
	79988	298.00
	79989	5,580.00
	79990	2,063.75
	79991	72.92
	79992	400.40
	79997	17.95
	79999	1,334.66
	80000	18,763.98
	80002	5,734.70
	80005	591.00
	80006	385.36

Prepared By: _____

Date: _____

80007	16,429.11
80008	89.50
80009	16,276.68
80010	379.60
80011	4,269.00
80012	1,035.00
80013	7,633.07
80014	500.00
80015	958.00
80016	1,600.00
80017	60.00
80018	27.96
80019	112.09
80020	800.00
80021	6,335.21
80022	1,017.00
80023	197.13
80024	200.00
80025	196.00
80026	320.00
80027	680.00
80028	400.00
80029	160.00
80031	120.00
80032	1,370.25
80033	65.90
80035	351.02
80036	20,440.00
80037	540.00
80038	712.06
80039	500.00
80042	3,830.75
80043	447.00
80046	242.85
80047	1,000.03
80048	823.00
80051	175.00
80052	12.00
80053	20,582.45
80055	30.00
80057	794.52
80058	172.87
80059	695.40
80060	1,105.85
80061	18.47
80062	3,328.00
80064	200.00
80066	184.10
80067	2,522.62
80068	800.00
80069	1,118.50
80070	360.00
80071	1,217.50
80072	54.50
80073	426.70
80074	2,000.79
80075	40.00
80076	1,750.40
80077	376.56
80078	347.33
80079	55.75
80080	934.85
80081	2,422.44
80082	2,632.26

Prepared By: _____

Date: _____

80086	10,050.25
80088	96.13
80090	577.25
	1395947.7

Prepared By: L. Pai
 Date: 5/8/18

**GLASSBORO BOE
 Bank Reconciliation**

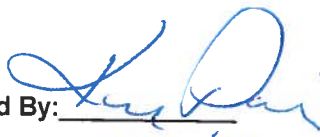
APR 2017

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

Beginning Balance Per Books	1,225,188.00	Ending Balance per Bank	1,157,543.87
Cash Receipts	853.40	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	(309,882.88)	Outstanding Checks	(241,385.35)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	916,158.52	Adjusted Ending Balance	916,158.52

Outstanding Checks

April	1142	3,310.00
	1144	91,044.71
	1145	146,848.64
	1146	182.00
		241,385.35

Prepared By: 
Date: 5/8/18

GLASSBORO BOE
Bank Reconciliation

APR 2017

Republic Bank
Account # 3561
WORKERS COMPEN: FUND 60

Beginning Balance Per Books	164.28	Ending Balance per Bank	2,235.12
Cash Receipts	5,001.58	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	(2,930.74)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,235.12	Adjusted Ending Balance	2,235.12

Prepared By: [Signature]
 Date: 5/9/18

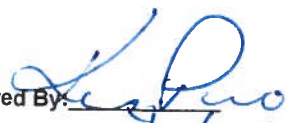
**GLASSBORO BOE
 Bank Reconciliation**

APR 2018

Republic Bank
 Account # 1566
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	153,288.16	Ending Balance per Bank	\$ 210,613.72
Cash Receipts	1098020.8	Deposits in Transit	
Transfer			
Interest			
Voided Checks			
Disbursements	-1101807.12	Outstanding Checks	\$ (61,111.88)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	149,501.84	Adjusted Ending Balance	\$ 149,501.84

4/1/2017	444	19.12
April	753	139.45
	763	19345
	764	92.50
	765	2107.69
	766	59.06
	767	139.45
	768	462.95
	769	4285.00
	770	8845.00
	771	370.00
	772	12037.25
	773	1184.94
	774	3048.99
	775	3742.20
	776 \$	243.92
	777	4989.36
		61111.88

Prepared By: 
Date: 5/9/18

GLASSBORO BOE
Bank Reconciliation

APR 2018

Republic Bank
Account # 3559
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	67,492.73
Cash Receipts	1,183,163.98	Deposits in Transit	
Transfers		Bank Error	
Interest		Pa Taxes Transferred out	
Voided Checks		of Payroll instead of Agency	
Disbursements	(1,183,163.98)	Outstanding Checks	(67,492.73)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Check

Date	Ck #	Amount
2/28/2017	363606	30.5
4/28/2017	366248	79.03
11/30/2017	371437	731.28
	371642	25.63
March		
	374479	334.27
	374881	334.27
	375081	2072.57
April		
	375240	2474.27
	375282	334.27
	375378	521.60
	375451	2181.81
	375476	754.03
	375483	2072.57
	375520	984.76
	376028	418.50
	376035	898.42
	376038	1940.43
	376045	2488.23
	376064	1668.28
	376067	659.70
	376079	126.68
	376087	334.27
	376088	3540.79
	376090	1691.39
	376093	1826.80
	376113	3034.63
	376153	1580.86
	376158	732.76
	376161	1505.19
	376165	433.71
	376183	590.53
	376187	219.17
	376194	2373.18
	376231	2375.03
	376241	667.61
	376242	773.71
	376251	217.30
	376255	773.21
	376268	771.22
	376288	2072.57
	376289	629.97
	376302	3164.53
	376303	2014.13

Prepared By: _____

Date: _____

376325	984.76
376332	1895.22
376344	850.67
376363	872.37
376373	534.03
376374	909.82
376379	436.41
376380	628.77
376387	1330.87
376388	1653.55
376398	996.70
376408	1154.61
376409	130.18
376415	342.34
376420	877.73
376421	325.89
376422	138.08
376423	226.26
376424	750.81

67492.73

Prepared By: *[Signature]*
Date: 5/9/18

GLASSBORO BOE
Bank Reconciliation

APR 2018

Republic Bank
Account # 3562
CAFETERIA ACCOUNT

Beginning Balance Per Books	104,595.50	Ending Balance per Bank	180,160.03
Cash Receipts	98,387.02	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
		Total	
Disbursements	(46,042.56)	Outstanding Checks	-23220.07
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	156,939.96	Adjusted Ending Balance	156,939.96