

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: AUGUST 31, 2017**

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	\$3,078,317.85	\$892,814.65	\$944,073.49	\$3,027,059.01
2	Special Revenue Fund - Fund 20 (See page 2)	-\$257,732.07	\$22,594.00	\$25,970.35	-\$261,108.42
3	Capital Projects Fund - Fund 30	\$3,953,044.48	\$1,498.54		\$3,954,543.02
4	Debt Service Fund - Fund 40	\$1,440,972.26	\$353,171.00	\$1,826,600.00	-\$32,456.74
5	Total Governmental Funds (Lines 1 thru 4)	\$8,214,602.52	\$1,270,078.19	\$2,796,643.84	\$6,688,036.87
6	Workers Comp	\$1,177.55	\$0.26	\$389.69	\$788.12
	Cafeteria	\$166,108.97	\$81.88	\$0.00	\$166,190.85
TRUST AND AGENCY FUNDS (FUND 6X)					
7	Payroll	\$0.00	\$299,844.89	\$299,844.89	\$0.00
8	Payroll Agency	\$77,425.96	\$198,773.22	\$182,794.95	\$93,404.23
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$77,425.96	\$498,618.11	\$482,639.84	\$93,404.23
11	Total All Funds (Lines 5, 6 and 10)	\$8,459,315.00	\$1,768,778.44	\$3,279,673.37	\$6,948,420.07

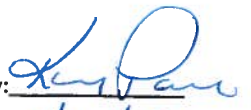
Prepared and Submitted By:


Karyn Paccione, Treasurer

Date:





Prepared By: 
Date: 9/14/17

**GLASSBORO BOE
Bank Reconciliation**

AUG 2017

**Republic Bank
Account # 3560
WARRANT ACCT FUND 10**

Beginning Balance Per Books	4,261,558.04	Ending Balance per Bank	3,208,351.08
Cash Receipts	1,268,579.65	Deposits in Transit	
Transfers			
Interest			
Voided Checks			
Disbursements	(2,796,643.84)	Outstanding Checks	(474,857.23)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,733,493.85	Adjusted Ending Balance	2,733,493.85

Prepared By: _____

Date: _____

Outstanding Checks

78167	300 00
78266	884 00
78398	650 00
78413	230 00
78462	40 00
78474	30 25
78543	136 00
78564	59 00
78569	150 00
78615	400 00
78697	22.74
78698	471,955.24

474,857.23

Prepared By: K. Qui
 Date: 9/15/17

**GLASSBORO BOE
 Bank Reconciliation**

AUG 2017

**Republic Bank
 Account # 1566
 PAYROLL AGENCY FUND 90**

Beginning Balance Per Books	77,425.96	Ending Balance per Bank	101,257.88
Cash Receipts	198,773.22	Deposits in Transit	
Transfers		Bank Error	
Interest		TASC 3/1/17 Debited at bank should be 706.67	(0.01)
Voided Checks		Check 399 for 4196.80 Cashed	0.06
Diff Adj		Rounding errors from previous	(0.04)
Disbursements	(182,794.95)	Outstanding Checks	(7,853.66)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	93,404.23	Adjusted Ending Balance	93,404.23

Outstanding Check

Date	Ck #	Amount
April	444	19.12
	456	\$ 224.00
7/25/2017	538	\$ 139.45
8/10/2017		
	545	\$ 139.45
8/29/2017	547	\$ 1,528.55
	548	\$ 37.80
	549	\$ 139.45
	550	\$ 628.84
	551	\$ 1,000.00
	552	\$ 815.00
	553	\$ 3,172.00
	554	\$ 10.00
		\$ 7,853.66

Prepared By: Kaplan
 Date: 9/15/17

**GLASSBORO BOE
 Bank Reconciliation**

AUG 2017

**Republic Bank
 Account # 3559
 PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	7,796.68
Cash Receipts	299,844.89	Deposits in Transit	
Transfers			
Interest			
Voided Checks			
Disbursements	(299,844.89)	Outstanding Checks	(7,796.68)
Wire Transfers			
NSF			
Check Service Fee			

Ending Balance - **Adjusted Ending Balance** -

2/28/2017	363606	30.5
4/28/2017	366248	79.03
8/30/2017	369371	972.13
	369374	251.96
	369378	226.53
	369461	2723.1
	369469	2103.53
	369505	972.13
	369539	437.77
		7796.68

Prepared By: Lay Davis

Date: 9/14/17

**GLASSBORO BOE
Bank Reconciliation**

AUG 2017

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

Beginning Balance Per Books	3,953,044.48	Ending Balance per Bank	3,954,543.02
Cash Receipts	1,498.54	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	3,954,543.02	Adjusted Ending Balance	3,954,543.02
Outstanding Checks			

Prepared By: Kris Paris
Date: 9/14/17

**GLASSBORO BOE
Bank Reconciliation**

AUG 2017

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

Beginning Balance Per Books	1,177.55	Ending Balance per Bank	788.12
Cash Receipts	0.26	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(389.69)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	788.12	Adjusted Ending Balance	788.12

Prepared By: Ky [Signature]

Date: 9/14/17

**GLASSBORO BOE
Bank Reconciliation**

AUG 2017

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	166,108.97	Ending Balance per Bank	166,205.60
Cash Receipts	81.88	Deposits in Transit	
Transfers		Bank Error	
Interest		Due to Warrant	
Voided Checks			
Disbursements		Outstanding Checks	(14.75)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	166,190.85	Adjusted Ending Balance	166,190.85