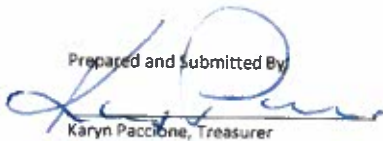


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: AUGUST 31, 2018**

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				
1 General Fund - Fund 10	\$3,636,227.87	\$996,434.51	\$486,062.62	\$4,146,599.76
2 Special Revenue Fund - Fund 20 (See page 2)	-\$561,843.29	\$183,909.00	\$11,014.56	-\$388,948.85
3 Capital Projects Fund - Fund 30	\$677,862.40	\$641.76		\$678,504.16
4 Debt Service Fund - Fund 40	\$1,327,841.26	\$358,521.00	\$1,861,500.00	-\$175,137.74
5 Total Governmental Funds (Lines 1 thru 4)	\$5,080,088.24	\$1,539,506.27	\$2,358,577.18	\$4,261,017.33
6 Workers Comp	\$3,693.56	\$2.37	\$1,379.17	\$2,316.76
Cafeteria	\$171,862.31	\$5,414.47	\$12,339.28	\$164,937.50
TRUST AND AGENCY FUNDS (FUND 6X)				
7 Payroll	\$0.00	\$304,764.01	\$304,764.01	\$0.00
8 Payroll Agency	\$115,730.08	\$184,166.79	\$182,912.30	\$116,984.57
9 Other (attach list)	\$0.00			\$0.00
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$115,730.08	\$488,930.80	\$487,676.31	\$116,984.57
11 Total All Funds (Lines 5, 6 and 10)	\$5,371,374.19	\$2,033,853.91	\$2,859,971.94	\$4,545,256.16

Prepared and Submitted By


Karyn Paccione, Treasurer

Date:

9/17/18



Prepared By: K. Par
Date: 9/14/18

**GLASSBORO BOE
Bank Reconciliation**

AUG 2018

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

Beginning Balance Per Books	3,693.56	Ending Balance per Bank	2,316.76
Cash Receipts	2.37	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,379.17)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,316.76	Adjusted Ending Balance	2,316.76

Prepared By: [Signature]

Date: 9/18/18

**GLASSBORO BOE
Bank Reconciliation**

AUG 2018

**Republic Bank
Account # 3559
PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	8,733.48
Cash Receipts	304,764.01	Deposits in Transit	
Transfers			
Interest			(0.01)
Voided Checks		Replacement Check 100260	20.00
Disbursements	(304,764.01)	Outstanding Checks	(8,753.47)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

	371642	25.63
May	377121	2520.60
June	377650	2520.60
	378219	2291.08
	378220	452.35
August	378594	60.97
	378596	150.96
	100258	<u>731.28</u>
		8,753.47

Prepared By: 

Date: 9/14/18

**GLASSBORO BOE
Bank Reconciliation**

AUG 2018

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

Beginning Balance Per Books	677,862.40	Ending Balance per Bank	678,504.16
Cash Receipts	641.76	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	678,504.16	Adjusted Ending Balance	678,504.16
Outstanding Checks			

Prepared By: 

Date: 9/14/18

**GLASSBORO BOE
Bank Reconciliation**

AUG 2018

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	171,862.31	Ending Balance per Bank	165,621.87
Cash Receipts	5,414.47	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Due to Warrant	
Disbursements	(12,339.28)	Outstanding Checks	(684.37)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	164,937.50	Adjusted Ending Balance	164,937.50

ENTERPRISE FUND

AUGUST, 2018

BEGINNING BALANCE	\$171,862.31	BANK BALANCE	\$165,621.87
CASH RECEIPTS	\$5,414.47	LESS OUTSTANDING	-\$684.37
DEPOSIT ERROR			<hr/>
RETURNED CHECKS			\$164,937.50
	<hr/>		
	\$5,414.47		
CASH DISBURSEMENTS	\$12,339.28		
ENDING BALANCE	\$164,937.50		

OUTSTANDING CHECKS

Date	Name	Check number	Amount
7/15/2015	LISA MONAH.	5570	\$12.40
7/15/2015	CHRISTINE HE	5573	\$2.35
8/29/2018	Elmer Schult	5824	669.62
			684.37

Prepared By: *[Signature]*
Date: 9/17/18

**GLASSBORO BOE
Bank Reconciliation**

AUG 2018

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

Beginning Balance Per Books	4,402,225.84	Ending Balance per Bank	3,611,887.12
Cash Receipts	1,538,864.51	Deposits in Transit	
Transfers			
Interest			
Voided Checks			
Disbursements	(2,358,577.18)	Outstanding Checks	(29,373.95)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	3,582,513.17	Adjusted Ending Balance	3,582,513.17

Prepared By: _____

Date: _____

Outstanding Checks

6/14/2017	78167	300
	78266	884
12/13/2017	79265	22.5
1/24/2018	79512	17.48
	80485	1,374.85
	80486	2,086.78
	80514	80
	80565	100
	80569	540.78
	80596	129.00
	80603	72.99
	80610	94.96
	80615	405.00
	80633	208.00
	80635	1,495.00
	80644	100.00
	80651	1,011.70
	80662	60.00
	80664	2,299.00
	80669	700.00
	80671	1,000.00
	80672	95.00
	80675	7,719.75
	80681	22.53
	80687	438.00
	80688	1,794.00
	80689	850.00
	80690	200.00
	80696	1,739.00
	80702	85.84
	80708	1,173.59
	80715	1,805.00
	80717	144.00
	80726	48.91
August	80728	73.29
	80730	203.00
		<u>29373.95</u>

Prepared By: *[Signature]*
 Date: 9/17/18

**GLASSBORO BOE
 Bank Reconciliation**

AUG 2018

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

Beginning Balance Per Books	115,730.08	Ending Balance per Bank	121,922.24
Cash Receipts	184,166.79	Deposits in Transit	
Transfers		Bank Error	
Interest			(0.20)
Voided Checks			
Diff Adj		Outstanding Checks	
Disbursements	(182,912.30)	Adjusted Ending Balance	
Wire Transfers			
NSF			
Check Service Fee			(4,937.47)
Ending Balance	116,984.57		116,984.57

Outstanding Check

Date	Ck #	Amount
8/28/2018	853	\$ 142.38
	854	\$ 575.34
	855	\$ 92.50
	856	\$ 210.00
	857	\$ 905.00
	858	\$ 3,012.25
		\$ 4,937.47