

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: FEBRUARY 28, 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	\$3,150,026.73	\$3,919,763.64	\$3,415,977.90	\$3,653,812.47
2	Special Revenue Fund - Fund 20 (See page 2)	-\$650,658.73	\$519,808.50	\$281,815.70	-\$412,665.93
3	Capital Projects Fund - Fund 30	\$7,956,719.67	\$2,131.16	\$550,231.92	\$7,408,618.91
4	Debt Service Fund - Fund 40	\$139,025.76	\$19,440.00	\$71,600.00	\$86,865.76
5	Total Governmental Funds (Lines 1 thru 4)	\$10,595,113.43	\$4,461,143.30	\$4,319,625.52	\$10,736,631.21
6	Workers Comp	\$1,634.77	\$0.44		\$1,635.21
	Cafeteria	\$154,666.21	\$20,082.89	\$132,927.71	\$41,821.39
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,132,506.18	\$1,132,506.18	\$0.00
8	Payroll Agency	\$259,802.62	\$1,139,148.68	\$1,300,301.33	\$98,649.97
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$259,802.62	\$2,271,654.86	\$2,432,807.51	\$98,649.97
11	Total All Funds (Lines 5, 6 and 10)	\$11,011,217.08	\$6,752,881.49	\$6,885,360.74	\$10,878,737.78

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

DATE:

3/10/17



Prepared By: [Signature]
Date: 3/14/17

**GLASSBORO BOE
Bank Reconciliation**

FEB 2017

**Republic Bank
Account # 3559
PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	60,699.35
Cash Receipts	1,132,506.18	Deposits in Transit	-
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,132,506.18)	Outstanding Checks	(60,699.35)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Check

Date	Ck #	Amount		
11/30/2015	349086	343.33	364572	598.18
12/23/2016	362218	1684.19	364573	892.46
1/30/2017	362522	320.66	364581	247.19
	363030	320.66	364584	585.07
2/28/2017	363542	596.91	364585	273.83
	363606	30.5	364587	284.51
	363684	320.66	364589	1015.62
	363969	948.08	364590	200.08
	364092	137.48	364591	728.28
	364122	384.37	364601	955.28
	364136	1289.31	364602	433.54
	364144	2354.23	364615	979.3
	364175	616.36	364616	329.32
	364200	320.66	364620	765.2
	364201	2814.8	364622	238.26
	364202	11.53	364630	277.11
	364205	834.89	364642	444.65
	364233	2742.7	364643	102.98
	364283	1523.46	364644	138.06
	364284	133.67	364645	457.7
	364289	703.34	364648	469.75
	364293	928.23		
	364298	413.1		
	364301	2113.53		
	364322	222.63		10396.37
	364338	2240.8		<u>50302.98</u>
	364352	1499.52		
	364353	269.86		60699.35
	364357	475.78		
	364366	1227.16		
	364386	2178.89		
	364387	1845.35		
	364393	620.08		
	364394	753.1		
	364396	591.57		
	364407	752.6		
	364408	1983.63		
	364425	1639.57		
	364427	750.8		
	364453	1877.78		
	364455	480.58		
	364470	1826.48		
	364498	948.08		
	364500	1805.89		
	364506	1335.96		
	364529	802.68		
	364530	267.6		
	364537	522.47		
	364555	763.16		
	364556	83.34		
	364557	650.97		

Prepared By: Ly Paine

Date: 3/9/17

**GLASSBORO BOE
Bank Reconciliation**

FEB 2017

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	154,666.21	Ending Balance per Bank	88,713.48
Cash Receipts	20,088.89	Deposits in Transit	
Transfers		Bank Error	
Interest			
Returned Check	(6.00)		
Disbursements	(132,927.71)	Outstanding Checks	(46,892.09)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	41,821.39	Adjusted Ending Balance	41,821.39

ENTERPRISE FUND

FEBRUARY, 2017

BEGINNING BALANCE	\$154,666.21	BANK BALANCE	\$88,713.48
		LESS: OUTSTANDING CKS	-\$46,892.09
CASH RECEIPTS	\$20,088.89		
DEPOSIT ERROR			\$41,821.39
RETURNED CHECKS	<u>-\$6.00</u>		
	\$20,082.89		
CASH DISBURSEMENTS	\$132,927.71		
ENDING BALANCE	\$41,821.39		

OUTSTANDING CHECKS

CK #	DATE	NAME	AMOUNT
5570	7/15/2015	LISA MONAHAN	\$12.40
5573	7/15/2015	CHRISTINE HERNANDEZ	\$2.35
5701	2/8/2017	ADAMS REFRIGERATION	\$585.00
5705	2/27/2017	NSFM	\$22,479.81
5706	2/27/2017	NSFM	\$20,982.04
5707		VOID	\$0.00
5708	2/27/2017	ADAMS REFRIGERATION	\$990.00
5709	2/27/2017	HOBART SERVICE	\$1,840.49
			<u>\$46,892.09</u>

2016-2017 Cafeteria Cash Distribution


Month: February 2017

Date	Name	Check #	Amount	110	200	390	590	610F	610S	Equip.	Repairs	Misc.	Petty Cash	Commodities
2/1/2017	NSFM wk 21	5698	20711.69	8144.11	1902.46	1592.77	445.05	7006.63	1620.67					
2/1/2017	NSFM - wks 22	5699	14488.01	5722.56	1427.83	1050.39	280.41	5300.49	706.33					
2/1/2017	NSFM wk23	5699	25005.42	7642.26	1804.10	1542.73	374.47	12851.79	790.07					
2/8/2017	County of Gloucester	5700	175.00									175.00		
2/8/2017	Adams Refrigeration	5701	585.00								585.00			
2/15/2017	County of Gloucester	5702	125.00									125.00		
2/15/2017	Hobart Service	5703	632.93								632.93			
2/15/2017	NSFM wk 24	5704	24912.32	8126.57	1899.02	1612.87	398.20	11594.48	1281.18					
2/27/2017	NSFM wk 25	5705	22479.81	6922.11	1662.94	1334.27	339.18	11574.57	646.74					
2/27/2017	NSFM wk 26	5706	20982.04	8234.76	1920.22	1641.17	449.49	7895.28	841.12					
2/27/2017	void	5707												
2/27/2017	Adams Refrigeration	5708	990.00								990.00			
2/27/2017	Hobart Service	5709	1840.49								1840.49			
	Total		132927.71	44792.37	10616.57	8774.20	2286.80	56223.24	5886.11	0.00	4048.42	300.00	0.00	0.00

*refund to parent

Prepared By:

Date:


3/9/17

**GLASSBORO BOE
Bank Reconciliation**

FEB 2017

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

Beginning Balance Per Books	\$2,638,393.76	Ending Balance per Bank	\$3,820,655.99
Cash Receipts	\$4,459,012.14	Deposits in Transit	
Transfer		Bank Error	
Interest		Transfer in Transit	-\$72,109.63
Voided Checks			
Disbursements	-\$3,769,393.60	Outstanding Checks	-\$420,534.06
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	\$3,328,012.30	Adjusted Ending Balance	\$3,328,012.30

Prepared By: _____

Date: _____

1/25/2017	77388		350		
2/22/2017					
77428	298.00	77528	884.00	77628	190.54
77431	765.00	77530	115.30	77632	500.00
77434	286.00	77531	442.00	77633	40.00
77436	259.00	77532	44,632.30	77637	40.00
77437	442.00	77535	18,077.55	77640	442.00
77438	241.60	77536	340.00	77641	950.09
77439	17,807.80	77542	1,326.00	77642	230.00
77442	42,664.14	77543	442.00	77643	2,862.00
77444	884.00	77545	884.00	77644	21,516.40
77445	64.99	77546	2,100.00	77645	7,085.28
77448	266.20	77547	604.00	77646	34,841.16
77452	442.00	77549	442.00	77647	31,620.80
77455	1,855.00	77550	2,971.00		
77456	37,747.02	77551	6,543.04		
77457	8,647.00	77552	442.00		
77459	245.00	77554	884.00		
77460	442.00	77556	442.00		100,318.27
77462	10,667.40	77558	442.00		115,930.21
77464	149.00	77560	884.00		<u>204,285.58</u>
77467	442.00	77563	442.00		
77469	2,270.40	77565	884.00		420,534.06
77470	62.42	77568	2,100.00		
77471	109.85	77569	884.00		
77473	442.00	77573	884.00		
77477	225.00	77574	140.00		
77479	400.00	77575	123.00		
77482	427.01	77576	99.00		
77483	73.00	77577	275.00		
77485	3,787.94	77578	676.00		
77490	442.00	77582	500.00		
77491	2,916.66	77584	884.00		
77492	19,096.20	77587	442.00		
77493	2,488.00	77589	240.37		
77499	37,968.00	77592	250.00		
77501	442.00	77593	250.00		
77505	442.00	77594	71.99		
77506	884.00	77596	884.00		
77508	884.00	77599	14,610.00		
77509	5,098.00	77600	3,620.02		
77511	442.00	77605	465.17		
77512	884.00	77609	2,467.50		
77517	50.00	77610	442.00		
77521	442.00	77611	442.00		
77523	87.95	77616	200.00		
77524	442.00	77620	263.33		
77525	884.00	77624	143.64		

Prepared By: *Ann Pisci*

Date: 3/9/17

**GLASSBORO BOE
Bank Reconciliation**

FEB 2017

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

Beginning Balance Per Books	1,634.77	Ending Balance per Bank	1,635.21
Cash Receipts	0.44	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,635.21	Adjusted Ending Balance	1,635.21

Prepared By: Kay Pano
 Date: 3/9/17

**GLASSBORO BOE
 Bank Reconciliation**

FEB 2017

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

Beginning Balance Per Books	7,956,719.67	Ending Balance per Bank	7,456,220.91
Cash Receipts	2,131.16	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(550,231.92)	Outstanding Checks	-\$47,602.00
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	7,408,618.91	Adjusted Ending Balance	7,408,618.91

Outstanding Checks

2/22/2017	1078	47,602.00
		<hr/>

Prepared By: *[Signature]*

Date: 3/9/17

**GLASSBORO BOE
Bank Reconciliation**

FEB 2017

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

Beginning Balance Per Books	259,802.62	Ending Balance per Bank	166340.11
Cash Receipts	\$ 1,139,148.68	Deposits in Transit	
Transfers		Bank Error	
Interest		Warrant Transfer	-125
Voided Checks		Rounding errors	-0.04
Disbursements	\$ (1,300,301.33)	Outstanding Checks	-67565.1
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	98,649.97	Adjusted Ending Balance	98,649.97

Outstanding Checks

9/13/2016	252	19.12
2/15/2017	382	136.52
2/28/2017	392	59.06
	393	76.29
	394	136.52
	395	381.02
	396	1390.64
	397	22672.05
	398	224
	399	4196.8
	400	3519.48
	401	270
	402	12183
	403	4572.27
	404	8338.33
	405	3765
	20817	5625

67565.1