

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR MONTH ENDING: FEBRUARY 28, 2018**

| Cash Report |                                                        |                                        |                                             |                                                    |                       |
|-------------|--------------------------------------------------------|----------------------------------------|---------------------------------------------|----------------------------------------------------|-----------------------|
| FUNDS       | (1)<br><i>Beginning Cash Balance</i>                   | (2)<br><i>Cash Receipts this Month</i> | (3)<br><i>Cash Disbursements this Month</i> | (4)<br><i>Ending Cash Balances (1) + (2) - (3)</i> |                       |
| 1           | <b>Government Funds</b>                                |                                        |                                             |                                                    |                       |
| 1           | General Fund - Fund 10                                 | \$3,417,325.46                         | \$3,657,735.15                              | \$2,853,341.38                                     | \$4,221,719.23        |
| 2           | Special Revenue Fund - Fund 20 (See page 2)            | -\$442,656.61                          | \$41,702.00                                 | \$228,829.40                                       | -\$629,784.01         |
| 3           | Capital Projects Fund - Fund 30                        | \$1,295,625.21                         | \$1,482.75                                  | \$25,733.50                                        | \$1,271,374.46        |
| 4           | Debt Service Fund - Fund 40                            | -\$3,014.24                            | \$7,057.00                                  | \$36,500.00                                        | -\$32,457.24          |
| 5           | <b>Total Governmental Funds (Lines 1 thru 4)</b>       | <b>\$4,267,279.82</b>                  | <b>\$3,707,976.90</b>                       | <b>\$3,144,404.28</b>                              | <b>\$4,830,852.44</b> |
| 6           | Workers Comp                                           | \$2,331.98                             | \$2.65                                      | \$423.64                                           | \$1,910.99            |
|             | Cafeteria                                              | \$110,620.46                           | \$91,099.80                                 | \$89,653.07                                        | \$112,057.19          |
| 7           | <b>TRUST AND AGENCY FUNDS (FUND 6%)</b>                |                                        |                                             |                                                    |                       |
| 7           | Payroll                                                | \$0.00                                 | \$1,200,428.26                              | \$1,200,428.26                                     | \$0.00                |
| 8           | Payroll Agency                                         | \$124,734.74                           | \$1,110,096.89                              | \$1,100,084.36                                     | \$134,747.27          |
| 9           | Other (attach list)                                    | \$0.00                                 |                                             |                                                    | \$0.00                |
| 10          | <b>Total Trust &amp; Agency Funds (Lines 7 thru 9)</b> | <b>\$124,734.74</b>                    | <b>\$2,310,525.15</b>                       | <b>\$2,300,512.62</b>                              | <b>\$134,747.27</b>   |
| 11          | <b>Total All Funds (Lines 5, 6 and 10)</b>             | <b>\$4,504,967.00</b>                  | <b>\$6,109,604.50</b>                       | <b>\$5,535,003.61</b>                              | <b>\$5,079,567.89</b> |

PREPARED AND SUBMITTED BY:  
  
 GAYN PACCIONE, TREASURER

DATE: 3/9/18



| DATE   | DESCRIPTION OF RECEIPTS     | TOTAL           | FUND 10 GENERAL | FUND 20 SPECIAL REVENUE | FUND 30 CAPITAL PROJECT | FUND 40 DEBT SERVICE |
|--------|-----------------------------|-----------------|-----------------|-------------------------|-------------------------|----------------------|
| Feb-18 | SEE ATTACHED CASH REPORT    | \$ 3,707,976.90 | \$ 3,657,735.15 | \$ 41,702.00            | \$ 1,482.75             | \$ 7,057.00          |
|        | TOTAL                       | \$ 3,707,976.90 | \$ 3,657,735.15 | \$ 41,702.00            | \$ 1,482.75             | \$ 7,057.00          |
| DATE   | DESCRIPTION OF EXPENDITURES | TOTAL           | FUND 10 GENERAL | FUND 20 SPECIAL REVENUE | FUND 30 CAPITAL PROJECT | FUND 40 DEBT SERVICE |
| Feb-18 | SEE ATTACHED CLAIMS REPORT  | \$ 3,144,404.28 | \$ 2,853,341.38 | \$ 228,829.40           | \$ 25,733.50            | \$ 36,500.00         |
|        | TOTAL                       | \$ 3,144,404.28 | \$ 2,853,341.38 | \$ 228,829.40           | \$ 25,733.50            | \$ 36,500.00         |
|        |                             | *               |                 |                         |                         |                      |

Prepared By: *[Signature]*  
 Date: 3/9/18

GLASSBORO BOE  
 Bank Reconciliation

FEB 2017

Republic Bank  
 Account # 1568  
 PAYROLL AGENCY FUND 90

|                             |                   |                         |            |
|-----------------------------|-------------------|-------------------------|------------|
| Beginning Balance Per Books | 124,734.74        | Ending Balance per Bank | 195372.11  |
| Cash Receipts               | \$ 1,110,096.89   | Deposits in Transit     |            |
| Transfers                   |                   | Bank Error              |            |
| Interest                    |                   | Warrant Transfer        |            |
| Voided Checks               |                   | Rounding errors         |            |
| Disbursements               | \$ (1,100,084.36) | Outstanding Checks      | -60624.84  |
| Wire Transfers              |                   |                         |            |
| NSF                         |                   |                         |            |
| Check Service Fee           |                   |                         |            |
| Ending Balance              | 134,747.27        | Adjusted Ending Balance | 134,747.27 |

Outstanding Checks

|          |     |                |
|----------|-----|----------------|
| April    | 444 | 19.12          |
| February | 711 | 19505.00       |
|          | 712 | <u>139.45</u>  |
|          | 713 | 439.80         |
|          | 714 | 59.06          |
|          | 715 | 2107.69        |
|          | 716 | 4285.00        |
|          | 717 | 8895.00        |
|          | 718 | 370.00         |
|          | 719 | 253.92         |
|          | 720 | 11670.25       |
|          | 721 | 1055.70        |
|          | 722 | 3048.99        |
|          | 723 | 5033.36        |
|          | 724 | <u>3742.50</u> |
|          |     | 60624.84       |

Prepared By: [Signature]

Date: 3/6/18

**GLASSBORO BOE  
Bank Reconciliation**

**FEB 2018**

**Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT**

|                                    |                   |                                |                   |
|------------------------------------|-------------------|--------------------------------|-------------------|
| <b>Beginning Balance Per Books</b> | <b>110,620.46</b> | <b>Ending Balance per Bank</b> | <b>135,542.92</b> |
| Cash Receipts                      | 91,099.80         | Deposits in Transit            |                   |
| Transfers                          |                   | Bank Error                     |                   |
| Interest                           |                   |                                |                   |
| Returned Check                     |                   |                                |                   |
| <br>                               |                   |                                |                   |
| Disbursements                      | (89,663.07)       | Outstanding Checks             | (23,485.73)       |
| Wire Transfers                     |                   |                                |                   |
| NSF                                |                   |                                |                   |
| Check Service Fee                  |                   |                                |                   |
| <br>                               |                   |                                |                   |
| <b>Ending Balance</b>              | <b>112,057.19</b> | <b>Adjusted Ending Balance</b> | <b>112,057.19</b> |

ENTERPRISE FUND

FEBRUARY, 2018

|                    |                    |                       |              |
|--------------------|--------------------|-----------------------|--------------|
| BEGINNING BALANCE  | \$110,620.46       | BANK BALANCE          | \$135,542.92 |
|                    |                    | LESS: OUTSTANDING CKS | -\$23,485.73 |
| CASH RECEIPTS      | \$91,099.80        |                       |              |
| DEPOSIT ERROR      |                    |                       | \$112,057.19 |
| RETURNED CHECKS    |                    |                       |              |
|                    | <u>\$91,099.80</u> |                       |              |
| CASH DISBURSEMENTS | \$89,663.07        |                       |              |
| ENDING BALANCE     | \$112,057.19       |                       |              |

OUTSTANDING CHECKS

| CK # | DATE      | NAME                 | AMOUNT             |
|------|-----------|----------------------|--------------------|
| 5570 | 7/15/2015 | LISA MONAHAN         | \$12.40            |
| 5573 | 7/15/2015 | CHRISTINE HERNANDEZ  | \$2.35             |
| 5779 | 2/5/2018  | ADAMS REFRIGERATION  | \$550.00           |
| 5783 | 2/26/2018 | County of Gloucester | \$50.00            |
| 5784 | 2/26/2018 | ADAMS REFRIGERATION  | \$200.00           |
| 5785 | 2/28/2018 | NSFM                 | \$22,670.98        |
|      |           |                      | <u>\$23,485.73</u> |



Prepared By: K. P. [Signature]  
 Date: 3/9/18

GLASSBORO BOE  
 Bank Reconciliation

FEB 2018

Republic Bank  
 Account # 3559  
 PAYROLL Account

|                             |                |                         |             |
|-----------------------------|----------------|-------------------------|-------------|
| Beginning Balance Per Books | -              | Ending Balance per Bank | 81,812.11   |
| Cash Receipts               | 1,200,428.28   | Deposits in Transit     | -           |
| Transfers                   |                | Bank Error              |             |
| Interest                    |                |                         |             |
| Voided Checks               |                |                         |             |
| Disbursements               | (1,200,428.25) | Outstanding Checks      | (81,812.11) |
| Wire Transfers              |                |                         |             |
| MSF                         |                |                         |             |
| Check Service Fee           |                |                         |             |
| Ending Balance              | -              | Adjusted Ending Balance | -           |

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

| Outstanding Check<br>Date | Ck #   | Amount  |
|---------------------------|--------|---------|
| 2/23/2017                 | 363606 | 30.5    |
| 4/23/2017                 | 368248 | 79.03   |
| 11/30/2017                | 371437 | 731.28  |
|                           | 371642 | 25.63   |
| 1/30/2018                 |        |         |
|                           | 372866 | 364.28  |
|                           | 373274 | 334.27  |
|                           | 373369 | 668.38  |
|                           | 373473 | 2072.57 |
| 2/23/2018                 | 373636 | 2474.27 |
|                           | 373679 | 334.27  |
|                           | 373877 | 2072.57 |
|                           | 373916 | 984.76  |
|                           | 374022 | 418.5   |
|                           | 374031 | 3150.8  |
|                           | 374038 | 2474.27 |
|                           | 374055 | 3839.25 |
|                           | 374058 | 3521.04 |
|                           | 374081 | 334.27  |
|                           | 374082 | 3093.84 |
|                           | 374084 | 1591.39 |
|                           | 374087 | 2216.15 |
|                           | 374092 | 2561.36 |
|                           | 374108 | 3009.75 |
|                           | 374148 | 1580.86 |
|                           | 374153 | 732.76  |
|                           | 374156 | 1116.34 |
|                           | 374160 | 433.71  |
|                           | 374174 | 1548.58 |



Prepared By: [Signature]  
 Date: 3/6/18

GLASSBORO BOE  
 Bank Reconciliation

FEB 2018

Republic Bank  
 Account # 3560  
 WARRANT ACCT FUND 10

|                             |                 |                         |                |
|-----------------------------|-----------------|-------------------------|----------------|
| Beginning Balance Per Books | \$2,971,654.61  | Ending Balance per Bank | \$3,649,651.36 |
| Cash Receipts               | \$3,706,494.15  | Deposits in Transit     |                |
| Transfer                    |                 | Bank Error              |                |
| Interest                    |                 | Transfer in Transit     |                |
| Voided Checks               |                 |                         |                |
| Disbursements               |                 | Outstanding Checks      |                |
| Wire Transfers              | -\$3,113,670.78 |                         | -\$90,183.38   |
| NSF                         |                 |                         |                |
| Check Service Fee           |                 |                         |                |
| Ending Balance              | \$3,559,477.98  | Adjusted Ending Balance | \$3,559,477.98 |

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

|            |       |           |
|------------|-------|-----------|
| 6/14/2017  | 78167 | 300       |
|            | 78266 | 884       |
| 6/30/2017  | 78413 | 230       |
| 12/13/2017 | 79265 | 22.5      |
|            | 79266 | 40        |
| 1/24/2018  | 79364 | 30.00     |
|            | 79444 | 55.51     |
|            | 79489 | 189.00    |
|            | 79512 | 17.48     |
| 2/21/2018  | 79538 | 4,895.00  |
|            | 79539 | 500.00    |
|            | 79541 | 500.00    |
|            | 79543 | 500.00    |
|            | 79545 | 1,000.00  |
|            | 79546 | 500.00    |
|            | 79549 | 500.00    |
|            | 79559 | 1,000.00  |
|            | 79567 | 1,000.00  |
|            | 79568 | 500.00    |
|            | 79569 | 500.00    |
|            | 79573 | 500.00    |
|            | 79574 | 500.00    |
|            | 79576 | 500.00    |
|            | 79580 | 500.00    |
|            | 79585 | 1,000.00  |
|            | 79589 | 1,000.00  |
|            | 79590 | 500.00    |
|            | 79592 | 500.00    |
|            | 79604 | 72.00     |
|            | 79605 | 1,218.30  |
|            | 79610 | 311.10    |
|            | 79611 | 1,254.00  |
|            | 79613 | 3,835.50  |
|            | 79618 | 113.83    |
|            | 79619 | 9,803.04  |
|            | 79620 | 61.04     |
|            | 79621 | 91.35     |
|            | 79624 | 1,243.00  |
|            | 79626 | 43.00     |
|            | 79628 | 12,638.61 |
|            | 79630 | 33.08     |
|            | 79631 | 2,445.00  |
|            | 79634 | 149.00    |
|            | 79635 | 8,373.00  |
|            | 79638 | 9,310.90  |
|            | 79640 | 24.00     |
|            | 79643 | 15.00     |
|            | 79646 | 1,025.00  |
|            | 79652 | 345.00    |
|            | 79656 | 493.00    |
|            | 79658 | 2,100.00  |
|            | 79662 | 353.00    |
|            | 79665 | 39.00     |
|            | 79672 | 430.00    |
|            | 79675 | 750.00    |
|            | 79676 | 893.00    |
|            | 79678 | 1,237.00  |

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

|       |          |
|-------|----------|
| 79681 | 1,500.00 |
| 79682 | 2,100.00 |
| 79683 | 150.00   |
| 79667 | 29.42    |
| 79691 | 37.94    |
| 79695 | 43.45    |
| 79700 | 67.82    |
| 79706 | 40.00    |
| 79707 | 100.00   |
| 79708 | 200.00   |
| 79712 | 113.06   |
| 79714 | 1,121.17 |
| 79726 | 215.35   |
| 79731 | 40.00    |
| 79736 | 5,743.00 |
| 79737 | 53.11    |
| 79738 | 925.00   |
| 79739 | 200.82   |
| 79744 | 143.00   |
| 79745 | 700.00   |

S90.183.38

Prepared By: *[Signature]*  
 Date: 3/6/18

GLASSBORO BOE  
 Bank Reconciliation

FEB 2018

Republic Bank  
 Account # 4526  
 Capital Projects Account

|                                    |                     |                                |                      |
|------------------------------------|---------------------|--------------------------------|----------------------|
| <b>Beginning Balance Per Books</b> | <b>1,296,446.44</b> | <b>Ending Balance per Bank</b> | <b>1,417,679.40</b>  |
| Cash Receipts                      | 661.52              | Deposits in Transit            |                      |
| Transfers                          |                     | Bank Error                     |                      |
| Interest                           |                     |                                |                      |
| Voided Checks                      |                     |                                |                      |
| <br>                               |                     |                                |                      |
| Disbursements                      | (25,733.50)         | Outstanding Checks             | <b>-\$146,304.94</b> |
| Wire Transfers                     |                     |                                |                      |
| NSF                                |                     |                                |                      |
| Check Service Fee                  |                     |                                |                      |
| <br>                               |                     |                                |                      |
| <b>Ending Balance</b>              | <b>1,271,374.46</b> | <b>Adjusted Ending Balance</b> | <b>1,271,374.46</b>  |

**Outstanding Checks**

|           |      |                  |
|-----------|------|------------------|
| 1/24/2018 | 1136 | 49,115.80        |
|           | 1137 | <u>97,189.14</u> |
|           |      | 146,304.94       |

Prepared By: [Signature]

Date: 3/6/18

**GLASSBORO BOE  
Bank Reconciliation**

**FEB 2017**

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

|                                    |                 |                                |                 |
|------------------------------------|-----------------|--------------------------------|-----------------|
| <b>Beginning Balance Per Books</b> | <b>2,333.72</b> | <b>Ending Balance per Bank</b> | <b>1,910.99</b> |
| Cash Receipts                      | 0.91            | Deposits in Transit            |                 |
| Transfers                          |                 | Bank Error                     |                 |
| Interest                           |                 |                                |                 |
| Voided Checks                      |                 |                                |                 |
| Disbursements                      | (423.64)        | Outstanding Checks             |                 |
| Wire Transfers                     |                 |                                |                 |
| NSF                                |                 |                                |                 |
| Check Service Fee                  |                 |                                |                 |
| <b>Ending Balance</b>              | <b>1,910.99</b> | <b>Adjusted Ending Balance</b> | <b>1,910.99</b> |