


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: FEBRUARY 28, 2019**

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	\$6,170,657.42	\$3,684,895.94	\$4,044,502.90	\$5,811,050.46
2	Special Revenue Fund - Fund 20 (See page 2)	-\$567,493.16	\$315,865.00	\$228,970.82	-\$480,598.98
3	Capital Projects Fund - Fund 30	\$495,353.54	\$607.24	\$11,325.61	\$484,635.17
4	Debt Service Fund - Fund 40	-\$450,027.24			-\$450,027.24
5	Total Governmental Funds (Lines 1 thru 4)	\$5,648,490.56	\$4,001,368.18	\$4,284,799.33	\$5,365,059.41
6	Workers Comp	\$761.59	\$5,002.41	\$1,761.62	\$4,002.38
	Cafeteria	\$82,469.19	\$158,734.08	\$64,369.45	\$176,833.82
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,202,892.52	\$1,202,892.52	\$0.00
8	Payroll Agency	\$156,354.94	\$1,056,836.80	\$1,083,953.56	\$129,238.18
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$156,354.94	\$2,259,729.32	\$2,286,846.08	\$129,238.18
11	Total All Funds (Lines 5, 6 and 10)	\$5,888,076.28	\$6,424,833.99	\$6,637,776.48	\$5,675,133.79

PREPARED AND SUBMITTED BY:

 KARYN PACCIONE, TREASURER

DATE: 3/6/19

Prepared By: 

Date: 3/6/19

**GLASSBORO BOE
Bank Reconciliation**

FEB 2019

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	\$5,153,137.02	Ending Balance per Bank	\$4,985,818.18
Cash Receipts	\$4,000,760.94	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks		Transfer in Transit	
Disbursements			
Wire Transfers	-\$4,273,473.72	Outstanding Checks	-\$105,393.94
NSF			
Check Service Fee			
Ending Balance	\$4,880,424.24	Adjusted Ending Balance	\$4,880,424.24

Prepared By: _____

Date: _____

6/14/2017	78266	884
1/24/2018	79265	22.5
	80970	800.00
	81035	106.00
11/14/2018	81117	25.00
	81122	125.00
1/23/2019	81407	282.00
	81458	14.67
	81474	1,815.00
	81506	300.00
	81523	47.00
	81536	11,998.00
2/20/2019	81575	105.00
	81576	36.47
	81577	36,015.57
	81588	370.00
	81590	797.00
	81597	370.00
	81599	156.01
	81602	6,150.00
	81604	375.00
	81613	97.00
	81615	5,601.92
	81622	149.00
	81623	583.00
	81624	600.60
	81627	30.00
	81639	259.00
	81642	2,100.00
	81648	13,700.16
	81651	450.00
	81653	500.00
	81676	50.00
	81679	2,800.00
	81690	213.67
	81696	2,688.46
	81706	276.91
	81710	500.00
	81711	1,000.00
	81712	500.00
	81716	500.00
	81717	500.00
	81718	500.00
	81721	1,000.00
	81722	1,000.00
	81724	500.00
	81731	500.00
	81734	500.00
	81735	500.00
	81738	1,000.00
	81744	500.00
	81745	500.00
	81752	500.00
	81753	500.00

Prepared By: _____

Date: _____

	81762	500.00
	81763	500.00
	81764	500.00
	81765	500.00
	81767	500.00
	81769	500.00
	81773	500.00
2/26/2019	81782	500.00
		105,393.94

Prepared By: *L. Puri*
 Date: 3/6/19

**GLASSBORO BOE
 Bank Reconciliation**

FEB 2019

**Republic Bank
 Account # 3559
 PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	15,871.48
Cash Receipts	1,202,892.52	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,202,892.52)	Outstanding Checks	(15,871.48)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Outstanding Check

Date	Ck #	Amount
	371642	25.63
May	377121	2520.60
June	377650	2520.60
	378219	2291.08
	378220	452.35
Sept	378626	2,392.74
Nov	378815	\$609.16
	Manual Checks	\$680.73
February	378889	\$610.34
	378900	\$178.61
	378901	\$610.34
	378902	\$1,833.58
	378903	\$1,007.62
	378904	\$138.10
		15871.48

Prepared By: *[Signature]*

Date: 3/5/19

**GLASSBORO BOE
Bank Reconciliation**

FEB 2019

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	82,469.19	Ending Balance per Bank	177,657.84
Cash Receipts	158,735.08	Deposits error	
Transfers		Bank Error	
Interest			
Deposit Error	(1.00)		
Disbursements	(64,369.45)	Outstanding Checks	(824.02)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	176,833.82	Adjusted Ending Balance	176,833.82

ENTERPRISE FUND

FEBRUARY, 2019

BEGINNING BALANCE	\$82,469.19	BANK BALANCE	\$177,657.84
		LESS: OUTSTANDING CKS	-\$824.02
CASH RECEIPTS	\$158,735.08		
DEPOSIT ERROR	-\$1.00		\$176,833.82
RETURNED CHECKS			
	<u>\$241,203.27</u>		
CASH DISBURSEMENTS	64,369.45		
ENDING BALANCE	\$176,833.82		

OUTSTANDING CHECKS

CK #	DATE	NAME	AMOUNT
5872	2/27/2019	Elmer Schultz	527.13
5873	2/27/2019	Elmer Schultz	282.14
5570	7/15/2015	LISA MONAHAN	\$12.40
5573	7/15/2015	CHRISTINE HERNANDEZ	\$2.35
			824.02

Prepared By: *[Signature]*
 Date: 3/5/19

**GLASSBORO BOE
 Bank Reconciliation**

FEB 2018

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

Beginning Balance Per Books	761.59	Ending Balance per Bank	4,002.38
Cash Receipts	5,002.41	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,761.62)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	4,002.38	Adjusted Ending Balance	4,002.38

2,019.00

Prepared By: [Signature]

Date: 3/5/19

**GLASSBORO BOE
Bank Reconciliation**

FEB 2019

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

Beginning Balance Per Books	156,354.94	Ending Balance per Bank	209,196.24
Cash Receipts	\$ 1,056,836.80	Deposits in Transit	
Transfers		Bank Error	
Interest		DCRP in Transit from Jan	(4,272.49)
Voided Checks		HSA In Transit	(1,450.00)
Disbursements	\$ (1,083,953.56)	Outstanding Checks	(74,235.57)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	129,238.18	Adjusted Ending Balance	129,238.18
Outstanding Checks			

Prepared By: K. Paul
 Date: 3/15/19

**GLASSBORO BOE
 Bank Reconciliation**

FEB 2019

Republic Bank
 Account # 4526
 Capital Projects Account

Beginning Balance Per Books	495,353.54	Ending Balance per Bank	487,875.17
Cash Receipts	607.24	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(11,325.61)	Outstanding Checks	-\$3,240.00
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	484,635.17	Adjusted Ending Balance	484,635.17
Outstanding Checks			
2/22/2019	1167	3,240.00	