

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

Cash Report				
FUNDS	(1) <i>Beginning Cash Balance</i>	(2) <i>Cash Receipts this Month</i>	(3) <i>Cash Disbursements this Month</i>	(4) <i>Ending Cash Balances (1) + (2) - (3)</i>
1	<b>Government Funds</b>			
	General Fund - Fund 10			
	\$3,304,910.78	\$3,351,876.43	\$3,506,760.48	\$3,150,026.73
2	Special Revenue Fund - Fund 20 (See page 2)			
	-\$425,903.46	\$58,325.00	\$283,080.27	-\$650,658.73
3	Capital Projects Fund - Fund 30			
	\$8,362,333.07	\$2,484.90	\$408,098.30	\$7,956,719.67
4	Debt Service Fund - Fund 40			
	\$140,696.26	\$367,517.00	\$369,187.50	\$139,025.76
5	Total Governmental Funds (Lines 1 thru 4)			
	\$11,382,036.65	\$3,780,203.33	\$4,567,126.55	\$10,595,113.43
6	Workers Comp			
	\$1,634.29	\$0.48		\$1,634.77
	Cafeteria			
	\$109,295.60	\$87,230.79	\$41,860.18	\$154,666.21
	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>			
7	Payroll			
	\$0.00	\$1,159,196.45	\$1,159,196.45	\$0.00
8	Payroll Agency			
	\$274,149.22	\$1,196,083.80	\$1,210,430.40	\$259,802.62
9	Other (attach list)			
	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)			
	\$274,149.22	\$2,355,280.25	\$2,369,626.85	\$259,802.62
11	Total All Funds (Lines 5, 6 and 10)			
	\$11,767,115.76	\$6,222,714.85	\$6,978,613.58	\$11,011,217.03

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

DATE:

2/10/17



Prepared By: *[Signature]*  
Date: 2/9/17

GLASSBORO BOE  
Bank Reconciliation

JAN 2017

Republic Bank  
Account # 3560  
WARRANT ACCT FUND 10

Beginning Balance Per Books	3,019,703.58	Ending Balance per Bank	2,962,594.41
Cash Receipts	3777718.43	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	-4159028.25	Outstanding Checks	-\$324,200.65
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,638,393.76	Adjusted Ending Balance	2,638,393.76

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

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

12/14/2016	77141	1120	77359	418.99
	77213	189	77361	\$785.47
			77363	203.50
1/25/2017	77260	400	77364	94.00
	77264	42691.27	77370	\$482.67
	77267	80	77371	\$149.00
	77268	14472.5	77372	\$111.00
	77272	120	77375	\$337.20
	77273	6246	77376	\$304.00
	77275	1628	77379	\$1,905.86
	77277	140	77381	\$3,320.00
	77278	9081.6	77386	\$37.02
	77279	58.56	77387	\$50.00
	77280	339.05	77388	\$350.00
	77281	1487.5	77389	\$135.00
	77282	35.56	77392	\$3,617.08
	77283	1950	77394	\$1,051.21
	77287	1200.35	77396	\$10,251.00
	77290	453.25	77398	\$199.99
	77291	2575.2	77399	\$1,247.99
	77293	8196.94	77400	\$11,093.00
	77298	4936	77401	\$1,404.61
	77300	319	77402	\$100.00
	77303	111.43	77403	\$117.99
	77304	170.85	77404	\$385.76
	77305	10196	77412	\$205.00
	77309	52.45	77415	\$274.14
	77313	90.08	77416	\$25.00
	77317	32868	77421	\$165.00
	77319	15364.14	77422	\$6,005.20
	77321	785	77423	\$9,661.12
	77323	619	77424	\$40,555.74
	77324	54332	77425	\$44.07
	77326	451.69	77426	\$25.00
	77327	5405.12	77427	\$2,112.78
	77328	1865.92	82	\$31.37
	77330	117.44		
	77331	109.95		
	77335	196		
	77336	297		
	77339	24.95		\$97,256.76
	77340	200.89		226943.89
	77341	39.62		<u>\$324,200.65</u>
	77346	454.93		
	77347	2530		
	77348	50		
	77349	1355		
	77350	80		
	77352	75		
	77353	500		
	77358	881.65		

Prepared By: K. P. [Signature]

Date: 2/2/17

**GLASSBORO BOE  
Bank Reconciliation**

**JAN 2017**

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

<b>Beginning Balance Per Books</b>	<b>274,149.22</b>	<b>Ending Balance per Bank</b>	<b>415,116.90</b>
Cash Receipts	1,196,083.80	Deposits in Transit	0.04
Transfers		Bank Error	
Interest		TASC Difference	(125.00)
Voided Checks			
Disbursements	(1,210,430.40)	Outstanding Checks	(155,189.32)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>259,802.62</b>	<b>Adjusted Ending Balance</b>	<b>259,802.62</b>

**Outstanding Checks**

9/13/2016	252	19.12
1/13/2017	355	136.52
1/27/2017	363	136.52
	364	59.06
	365	381.02
	368	12085.00
	369	270.00
	370	8638.33
	371	4196.85
	372	3519.48
	373	4906.51
	374	3695.00
	376	116439.24
	13117	706.67
		<hr/>
		155189.32

Prepared By: [Signature]  
Date: 2/10/17

**GLASSBORO BOE  
Bank Reconciliation**

JAN 2017

Republic Bank  
Account # 3559  
PAYROLL Account

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	\$ 44,261.42
Cash Receipts	\$ 1,159,196.45	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks		Check posted In Feb	189.68
Disbursements	\$ (1,159,196.45)	Outstanding Checks	(44,451.10)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	-	<b>Adjusted Ending Balance</b>	.

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

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

Outstanding Check

11/30/2015	349086	343.33	363550	495.97
12/23/2016	361952	2394.19	363560	640.53
	362119	222.5	363573	526.39
	362218	1684.19	363574	316.13
	362410	986.95	363577	523.50
1/30/2017	362468	2374.23	363262	5.60
	362522	320.66		2,508.12
	362599	703.34		<u>41,942.98</u>
	362627	222.63		44,451.10
	362783	948.08		
	362936	954.56		
	362945	384.37		
	362967	2374.23		
	363030	320.66		
	363035	1618.02		
	363126	1523.46		
	363127	18.06		
	363134	703.34		
	363140	928.23		
	363141	439.44		
	363147	413.1		
	363151	2040.49		
	363152	137.3		
	363175	222.63		
	363261	1945.1		
	363272	620.08		
	363292	752.6		
	363293	1983.63		
	363311	1639.57		
	363312	33.41		
	363342	1877.78		
	363393	948.08		
	363397	8.12		
	363398	1805.89		
	363405	1335.98		
	363406	463.73		
	363431	1029.36		
	363432	3.6		
	363433	441.75		
	363442	64.08		
	363476	40.08		
	363481	455.81		
	363491	247.19		
	363492	28.85		
	363493	1.7		
	363525	955.28		
	363526	358.81		
	363541	979.3		
	363542	596.91		
	363547	852.56		
	363548	195.76		

Prepared By: Key [Signature]

Date: 2/7/17

**GLASSBORO BOE  
Bank Reconciliation**

**JAN 2017**

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

<b>Beginning Balance Per Books</b>	<b>8,362,333.07</b>	<b>Ending Balance per Bank</b>	<b>7,990,461.67</b>
Cash Receipts	2,484.90	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements	(408,098.30)	Outstanding Checks	(33,742.00)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>7,956,719.67</b>	<b>Adjusted Ending Balance</b>	<b>7,956,719.67</b>

**Outstanding Checks**

1/25/2017	1073	8,886.00
	1074	<u>24,856.00</u>
		33,742.00

Prepared By: [Signature]  
Date: 2/17/17

**GLASSBORO BOE  
Bank Reconciliation**

**JAN 2017**

**Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT**

<b>Beginning Balance Per Books</b>	<b>109,295.60</b>	<b>Ending Balance per Bank</b>	<b>154,680.96</b>
Cash Receipts	87,230.79	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(41,860.18)	Outstanding Checks	<b>(14.75)</b>
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>154,666.21</b>	<b>Adjusted Ending Balance</b>	<b>154,666.21</b>





Prepared By: *[Signature]*

Date: 2/7/17

**GLASSBORO BOE  
Bank Reconciliation**

**JAN            2017**

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

<b>Beginning Balance Per Books</b>	<b>1,634.29</b>	<b>Ending Balance per Bank</b>	<b>1,634.77</b>
Cash Receipts	0.48	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>1,634.77</b>	<b>Adjusted Ending Balance</b>	<b>1,634.77</b>

