

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: JANUARY 31, 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	\$5,709,821.48	\$3,883,967.70	\$3,423,131.76	\$6,170,657.42
2	Special Revenue Fund - Fund 20 (See page 2)	-\$411,137.37	\$53,262.00	\$209,617.79	-\$567,493.16
3	Capital Projects Fund - Fund 30	\$495,040.89	\$672.65	\$360.00	\$495,353.54
4	Debt Service Fund - Fund 40	-\$175,137.74	\$65,573.00	\$340,462.50	-\$450,027.24
5	Total Governmental Funds (Lines 1 thru 4)	\$5,618,587.26	\$4,003,475.35	\$3,973,572.05	\$5,648,490.56
6	Workers Comp	\$2,677.04	\$2.99	\$1,918.44	\$761.59
	Cafeteria	\$101,834.10	\$89,600.89	\$108,965.80	\$82,469.19
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,209,664.96	\$1,209,664.96	\$0.00
8	Payroll Agency	\$331,248.18	\$1,054,589.03	\$1,229,482.27	\$156,354.94
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$331,248.18	\$2,264,253.99	\$2,439,147.23	\$156,354.94
11	Total All Funds (Lines 5, 6 and 10)	\$6,054,346.58	\$6,357,333.22	\$6,523,603.52	\$5,888,076.28

PREPARED AND SUBMITTED BY

 KARYN PACCIONE, TREASURER

DATE: 2/6/19

Prepared By: 

Date: 2/6/19

**GLASSBORO BOE
Bank Reconciliation**

JAN 2019

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

Beginning Balance Per Books	2,677.04	Ending Balance per Bank	761.59
Cash Receipts	2.99	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements	(1,918.44)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	761.59	Adjusted Ending Balance	761.59

Prepared By: Kylin

Date: 2/6/19

**GLASSBORO BOE
Bank Reconciliation**

JAN 2019

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

Beginning Balance Per Books	495,040.89	Ending Balance per Bank	495,353.54
Cash Receipts	672.65	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements	(360.00)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	495,353.54	Adjusted Ending Balance	495,353.54
Outstanding Checks			

Prepared By: 

Date: 2/6/19

**GLASSBORO BOE
Bank Reconciliation**

JAN 2019

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	101,834.10	Ending Balance per Bank	125,046.25
Cash Receipts	89,613.89	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Returned Deposit	(13.00)		
Disbursements	(108,965.80)	Outstanding Checks	(42,577.06)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	82,469.19	Adjusted Ending Balance	82,469.19

Prepared By: _____

Date: _____

**GLASSBORO BOE
Bank Reconciliation**

JAN 2019

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

Beginning Balance Per Books	331,248.18	Ending Balance per Bank	199,706.03
Cash Receipts	1,054,589.03	DCRP in Transit	(4,272.49)
Transfers		HSA Overpayment	(20.00)
Interest			
Voided Checks			
Disbursements	(1,229,482.27)	Outstanding Checks	(39,058.60)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	156,354.94	Adjusted Ending Balance	156,354.94
Outstanding Checks			

Prepared By: 

Date: 2/6/19

**GLASSBORO BOE
Bank Reconciliation**

JAN 2019

**Republic Bank
Account # 3559
PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 18,542.26
Cash Receipts	\$ 1,209,664.96	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks		Check posted In Feb	
Disbursements	\$ (1,209,664.96)	Outstanding Checks	(18,542.26)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By:

Date:

K. P. [Signature]
2/6/19

GLASSBORO BOE
Bank Reconciliation

JAN 2019

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	5,123,546.37	Ending Balance per Bank	5,278,444.45
Cash Receipts	4002802.7	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	-3973212.05	Outstanding Checks	-\$125,307.43
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	5,153,137.02	Adjusted Ending Balance	5,153,137.02

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
	81145	12.52
12/12/2018	81309	957.00
	81362	870.00
1/23/2019	81405	60.00
	81407	282.00
	81409	47,979.50
	81423	149.00
	81438	800.00
	81444	1,186.68
	81451	298.00
	81454	112.00
	81455	45.00
	81457	712.75
	81458	14.67
	81465	3,525.00
	81474	1,815.00
	81478	26,789.70
	81480	421.60
	81484	2,160.00
	81489	1,190.00
	81492	125.00
	81496	675.00
	81499	270.38
	81506	300.00
	81513	189.00
	81514	41.41
	81523	47.00
	81529	199.00
	81531	1,028.73
	81533	15,158.00
	81536	11,998.00
	81538	143.76
	81544	2,756.00
	81546	125.00
	81562	18.23
	81567	890.00

125,307.43