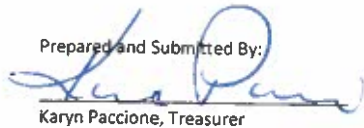


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: JULY 31, 2018**

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 Government Funds				
General Fund - Fund 10	\$3,086,691.05	\$2,683,234.69	\$2,133,697.87	\$3,636,227.87
2 Special Revenue Fund - Fund 20 (See page 2)	-\$521,606.11	\$46,924.00	\$87,161.18	-\$561,843.29
3 Capital Projects Fund - Fund 30	\$677,097.21	\$765.19		\$677,862.40
4 Debt Service Fund - Fund 40	-\$32,457.24	\$2,680,236.00	\$1,319,937.50	\$1,327,841.26
5 Total Governmental Funds (Lines 1 thru 4)	\$3,209,724.91	\$5,411,159.88	\$3,540,796.55	\$5,080,088.24
6 Workers Comp	\$1,390.78	\$5,001.66	\$2,698.88	\$3,693.56
Cafeteria	\$177,692.07	\$176.90	\$6,006.66	\$171,862.31
7 TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$394,940.63	\$394,940.63	\$0.00
8 Payroll Agency	\$341,214.07	\$277,595.18	\$503,079.17	\$115,730.08
9 Other (attach list)	\$0.00			\$0.00
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$341,214.07	\$672,535.81	\$898,019.80	\$115,730.08
11 Total All Funds (Lines 5, 6 and 10)	\$3,730,021.83	\$6,088,874.25	\$4,447,521.89	\$5,371,374.19

Prepared and Submitted By:


Karyn Paccione, Treasurer

Date:

9/10/18



DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Jul-18	SEE ATTACHED CASH REPORT	\$ 5,411,159.88	\$ 2,683,234.69	\$ 46,924.00	\$ 765.19	\$ 2,680,236.00
	TOTAL	\$ 5,411,159.88	\$ 2,683,234.69	\$ 46,924.00	\$ 765.19	\$ 2,680,236.00
Jul-18	DESCRIPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
	SEE ATTACHED CLAIMS REPORT	\$ 3,540,796.55	\$ 2,133,697.87	\$ 87,161.18		\$ 1,319,937.50
	TOTAL	\$ 3,540,796.55	\$ 2,133,697.87	\$ 87,161.18	\$ -	\$ 1,319,937.50

Prepared By: *[Signature]*
 Date: *8/10/18*

GLASSBORO BOE
Bank Reconciliation

JUL 2018

Republic Bank
 Account # 3559
 PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	22,577.86
Cash Receipts	394,940.63	Deposits in Transit	
Transfers			
Interest			(0.01)
Voided Checks			
Disbursements	(394,940.63)	Outstanding Checks	(22,577.85)
Wire Transfers			
NSF			
Check Service Fee			

Ending Balance - **Adjusted Ending Balance** -

Outstanding Check		
Date	Ck #	Amount
2/28/2017	363606	30.50
4/28/2017	366248	79.03
11/30/2017	371437	731.28
	371642	25.63
May	377121	2520.60
	377275	2747.71
June	377276	534.64
	377650	2520.60
	377867	2747.81
	378187	2092.13
	378219	2291.08
	378220	452.35
July	378466	3521.45
	378540	181.20
	378541	188.12
	378542	188.12
	378546	391.24
	378548	184.66
	378549	93.22
	378551	1056.48
		22577.85

Prepared By: 

Date: 9/10/18

GLASSBORO BOE
Bank Reconciliation

JUL 2018

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	2,532,627.70	Ending Balance per Bank	6,095,431.21
Cash Receipt	5,418,585.60	Deposits in Transit	
Cash Receipt ADJ	(8,190.91)	Bank Error	
Interest			
Voided Checks	(3,540,796.55)		
Disbursements		Outstanding Checks	(1,693,205.37)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	4,402,225.84	Adjusted Ending Balance	4,402,225.84

Outstanding Checks:

6/14/2017	78167	300
	78266	884
12/13/2017	79265	22.5
1/24/2018	79512	17.48
	80139	2,790.00
	80342	2,785.00
	80462	168
	80472	3,778.41
	80485	1,374.85
	80486	2,086.78
	80490	267
	80495	1,640.00
	80496	89.28
	80514	80
	80523	40
	80550	1,856.76
	80551	121.8
	80552	365.67
	80553	537.5
	80554	941.3
	80555	101.3
	80556	283.66
	80557	350
	80558	9,452.45
	80559	1,477.90
	80560	140.11
	80561	8,460.90
	80562	288
	80563	4,507.80
	80564	53,390.78
	80565	100
	80566	93.24
	80567	1,100.00
	80568	224.5
	80569	540.78
	80570	800
	80571	125
	80572	145.98
	80573	2,831.50
	80574	58
	80575	4,449.30
	80576	716.91
	80577	326.06
	80578	491.69
	80579	1,127.16
	80580	71.61
	80581	203.21
	80582	899.55
	80583	419.43
	80584	116

Prepared By: _____

Date: _____

80585	2,375.65
80586	40,076.30
80587	1,305.00
80588	19,745.71
80589	536,210.53
80590	538,403.32
80591	19,864.87
80596	129.00
80597	460.00
80598	427.42
80599	389.42
80600	7,140.00
80601	500.00
80602	14,950.00
80603	72.99
80604	2,188.11
80605	80.00
80606	299.00
80607	2,140.00
80608	239.00
80609	950.32
80610	94.96
80611	1,126.77
80612	3,912.50
80613	554.96
80614	950.00
80615	405.00
80616	15,204.00
80617	1,147.00
80618	1,075.00
80619	326.10
80620	526.66
80621	420.00
80622	286.20
80623	119.36
80624	30,447.18
80625	1,597.00
80626	40.96
80627	242.61
80628	1,183.00
80629	843.98
80630	3,000.00
80631	138.00
80632	332.45
80633	208.00
80634	61,033.90
80635	1,495.00
80636	2,553.00
80637	150.75
80638	52.85
80639	57.70
80640	5,612.47
80641	28,148.45
80642	600.60
80643	3,600.00
80644	100.00
80645	2,214.80
80646	603.30
80647	511.53
80648	14,800.00
80649	1,121.38
80650	6,157.55
80651	1,011.70
80652	95.70
80653	87.00
80654	268.80
80655	312.25
80656	2,500.00
80657	907.50
80658	1,252.00
80659	433.06
80660	1,305.00
80661	2,276.62
80662	60.00
80663	19,005.63
80664	2,299.00

Prepared By: _____

Date: _____

80665	10,215.00
80666	14,829.34
80667	575.00
80668	2,375.75
80669	700.00
80670	200.00
80671	1,000.00
80672	95.00
80673	2,150.00
80674	8,041.37
80675	7,719.75
80676	1,238.45
80677	3,600.00
80678	450.00
80679	78.00
80680	133.29
80681	22.53
80682	180.00
80683	5,288.40
80684	469.57
80685	27,555.00
80686	319.00
80687	438.00
80688	1,794.00
80689	850.00
80690	200.00
80691	200.00
80692	186.78
80693	1,800.00
80694	353.37
80695	1,888.00
80696	1,739.00
80697	1,287.84
80698	1,141.45
80699	24.98
80700	49.98
80701	69.30
80702	85.84
80703	2,259.50
80704	9,455.76
80705	7,200.00
80706	19,641.20
80707	924.32
80708	1,173.59
80709	378.72
80710	5,600.00
80711	100.00
80712	4,961.70
80713	5,400.00
80714	720.00
80715	1,805.00
80716	869.00
80717	144.00
80718	1,781.95
80719	219.70
80720	382.58
80721	447.34
80722	354.00
80723	3,020.19
80724	692.00
80725	86.90
80726	48.91

1693205.37

Prepared By: [Signature]

Date: 9/10/18

**GLASSBORO BOE
Bank Reconciliation**

JUL 2018

Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90

Beginning Balance Per Books	341,214.07	Ending Balance per Bank	118,696.07
Cash Receipts	277,595.18	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		6/27/18 Flex Claim TASC	550.00
Dif Adj		Posting error clear in Aug	-3
Disbursements	(503,079.17)	Outstanding Checks	(3,512.99)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	115,730.08	Adjusted Ending Balance	115,730.08

Outstanding Check

Date	Ck #	Amount
4/1/2017	444	\$ 19.12
July	832	\$ 142.38
	840	\$ 129.24
	841	\$ 3,012.25
	843	\$ 210.00
		\$ 3,512.99

Prepared By: *[Signature]*

Date: 8/6/18

**GLASSBORO BOE
Bank Reconciliation**

JUL 2018

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

Beginning Balance Per Books	1,390.78	Ending Balance per Bank	3,693.56
Cash Receipts	5,001.66	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(2,698.88)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	3,693.56	Adjusted Ending Balance	3,693.56

Prepared By: [Signature]

Date: 9/6/18

**GLASSBORO BOE
Bank Reconciliation**

JUN 2019

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

Beginning Balance Per Books	677,097.21	Ending Balance per Bank	819,804.50
		Susquehanna Bank	
		Republic Bank	
Cash Receipts	765.19	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Interest .01 from Susquhanna was not recorded	
Disbursements		Outstanding Checks	(141,942.10)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	677,862.40	Adjusted Ending Balance	677,862.40
Outstanding Checks			
6/30/2018			
	1154	2,841.10	
	1155	1,080.00	
	1156	138,021.00	
		<u>141,942.10</u>	

Prepared By:

[Handwritten Signature]

Date:

9/10/18

**GLASSBORO BOE
Bank Reconciliation**

JUL 2018

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	177,692.07	Ending Balance per Bank	177,883.72
Cash Receipts	176.90	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(6,006.66)	Outstanding Checks	(6,021.41)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	171,862.31	Adjusted Ending Balance	171,862.31

ENTERPRISE FUND

JULY, 2018

*S/B
127,692-07*

BEGINNING BALANCE \$177,692.07
 CASH RECEIPTS \$176.90
 DEPOSIT ERROR
 RETURNED CHECKS

 \$176.90

BANK BALANCE \$177,883.72
 LESS OUTSTANDING -\$6,021.41
 \$171,862.31

CASH DISBURSEMENTS \$6,006.66
 ENDING BALANCE \$171,862.31

OUTSTANDING CHECKS

CK #	NAME	DATE	AMOUNT
7/10/2018	Lunchtime	5814	
7/25/2018	NSFM	5815	4456.60
7/25/2018	NSFM	5816	1550.06
7/15/2015	LISA MON.	5570	\$12.40
7/15/2015	CHRISTINE	5573	\$2.35

6021.41

Prepared By: Kerry Pami
Date: 9/10/18
Revised

**GLASSBORO BOE
Bank Reconciliation**

JUN 2018

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	128,229.56	Ending Balance per Bank	184,203.99
Cash Receipts	129,251.77	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(79,789.26)	Outstanding Checks	(6,511.92)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	177,692.07	Adjusted Ending Balance	177,692.07

ENTERPRISE FUND

Jun-18

BEGINNING BALANCE	\$128,229.56	BANK BALANCE	184203.99
CASH RECEIPTS	\$129,251.77	LESS: OUTSTANDING CKS	-6511.92
DEPOSIT ERROR			\$177,692.07
RETURNED CHECKS			
	<u>\$129,251.77</u>		
CASH DISBURSEMENTS	\$79,789.26		
ENDING BALANCE	\$177,692.07		

OUTSTANDING CHECKS

DATE	VENDOR	CHK #	AMT
7/15/2015	LISA MONAHAN	5570	\$12.40
7/15/2015	CHRISTINE HERI	5573	\$2.35
6/27/2018	Elmer Schultz	5811	442.36
6/27/2018	Elmer Schultz	5812	499.61
6/27/2018	NSFM	5813	5555.20
			\$6,511.92