

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: JUNE 30, 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	\$4,910,057.45	\$2,794,718.40	\$4,656,067.30	\$3,054,208.55
2	Special Revenue Fund - Fund 20 (See page 2)	-\$466,066.69	\$386,820.50	\$409,877.42	-\$489,123.61
3	Capital Projects Fund - Fund 30	\$913,535.19	\$714.12	\$237,152.10	\$677,097.21
4	Debt Service Fund - Fund 40	-\$32,457.24			-\$32,457.24
5	Total Governmental Funds (Lines 1 thru 4)	\$5,325,068.71	\$3,182,253.02	\$5,303,096.82	\$3,209,724.91
6	Workers Comp	\$1,812.95	\$1.40	\$423.57	\$1,390.78
	Cafeteria	\$128,229.56	\$129,251.77	\$129,789.26	\$127,692.07
7	TRUST AND AGENCY FUNDS (FUND 6X)				
	Payroll	\$0.00	\$1,344,905.33	\$1,344,905.33	\$0.00
8	Payroll Agency	\$147,821.97	\$1,100,272.58	\$906,880.48	\$341,214.07
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$147,821.97	\$2,445,177.91	\$2,251,785.81	\$341,214.07
11	Total All Funds (Lines 5, 6 and 10)	\$5,602,933.19	\$5,756,684.10	\$7,685,095.46	\$3,680,021.83

PREPARED AND SUBMITTED BY:

 KARYN PACCONE, TREASURER

DATE: 8/10/18

SW

Prepared By: 

Date: 8/9/18

**GLASSBORO BOE
Bank Reconciliation**

JUN 2017

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

Beginning Balance Per Books	1,812.95	Ending Balance per Bank	1,390.78
Cash Receipts	1.40	Deposits in Transit	
Transfers		Bank Error	
Interest		Interest .01 from Susquhanna	
Voided Checks		was not recorded	
Disbursements	(423.57)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,390.78	Adjusted Ending Balance	1,390.78

Prepared By: K. Pen
 Date: 8/9/18

**GLASSBORO BOE
 Bank Reconciliation**

JUN 2017

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

Beginning Balance Per Books	913,535.19	Ending Balance per Bank Susquehanna Bank Republic Bank	819,039.31
Cash Receipts	714.12	Deposits in Transit	
Transfers		Bank Error	
Interest		Interest .01 from Susquhanna was not recorded	
Voided Checks			
Disbursements	(237,152.10)	Outstanding Checks	(141,942.10)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	677,097.21	Adjusted Ending Balance	677,097.21
Outstanding Checks			

6/30/2018	1154	2,841.10
	1155	1,080.00
	1156	138,021.00
		<u>141,942.10</u>

Prepared By: 

Date: 8/9/18

**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	(129,789.26)	Outstanding Checks	(56,511.92)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	127,692.07	Adjusted Ending Balance	127,692.07

ENTERPRISE FUND

Jun-18

BEGINNING BALANCE	\$128,229.56	BANK BALANCE	184203.99
CASH RECEIPTS	\$129,251.77	LESS: OUTSTANDING CKS	-56511.92
DEPOSIT ERROR			\$127,692.07
RETURNED CHECKS	<u> </u>		
	\$129,251.77		
CASH DISBURSEMENTS	\$129,789.26		
ENDING BALANCE	\$127,692.07		

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
			\$56,511.92

Prepared By: [Signature]
 Date: 8/9/18

GLASSBORO BOE
 Bank Reconciliation

JUN 2018

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10

Beginning Balance Per Books	4,411,533.52	Ending Balance per Bank Susquehanna Bank:	3,167,343.36
		Republic Bank	
Cash Receipts	3,181,538.90	Deposits in Transit	(5,075.00)
Transfers			500.00
Interest			3.80
Manual Journal Entry	5,500.00		
Disbursements		Outstanding Checks	(630,144.46)
Wire Transfers	(5,065,944.72)		
NSF			
Check Service Fee			
Ending Balance	2,532,627.70	Adjusted Ending Balance	2,532,627.70

Prepared By: _____

Date: _____

6/14/2017	78167	300
	78266	884
12/13/2017	79265	22.5
1/24/2018	79512	17.48
April	80139	2,790.00
	80243	1,000.00
	80245	177.79
	80247	500.00
	80254	1,000.00
	80263	1,000.00
	80273	500.00
	80276	500.00
	80277	1,000.00
	80284	500.00
	80300	500.00
	80301	1,000.00
	80330	4,942.80
	80342	2,785.00
	80348	632.20
	80366	3,458.78
	80403	75.00
	80444	93.03
	80445	19.99
	80446	500.00
	80447	1,000.00
	80448	1,496.93
	80449	48,106.19
	80450	195.81
	80451	4,316.00
	80452	11,412.27
	80453	8,507.50
	80454	2,775.00
	80455	16,939.54
	80456	600.00
	80457	1,554.00
	80458	94.98
	80459	254.20
	80460	2,688.05
	80461	149.61
	80462	168.00
	80463	329.55
	80464	559.00
	80465	40.00
	80466	389.00
	80467	835.88
	80468	124.00
	80469	111.95
	80470	5,565.00
	80471	931.00
	80472	3,778.41
	80473	23,793.75
	80474	52,089.68
	80475	25,690.10
	80476	2,500.00
	80477	200.20
	80478	9,639.15
	80479	256.00
	80480	77.38
	80481	587.50
	80482	38,900.53
	80483	21,538.69

Prepared By: _____

Date: _____

80484	12,870.00
80485	1,374.85
80486	2,086.78
80487	10,375.99
80488	119.54
80489	542.10
80490	267.00
80491	18,231.36
80492	395.00
80493	597.00
80494	1,699.59
80495	1,640.00
80496	89.28
80497	9,300.96
80498	103.31
80499	6,179.25
80500	18,432.80
80501	1,139.80
80502	226.00
80503	1,200.00
80504	7,773.51
80505	695.00
80506	600.00
80507	125.00
80508	103.38
80509	79.55
80510	1,560.00
80511	5,499.70
80512	3,937.33
80513	1,762.00
80514	80.00
80515	8,760.00
80516	543.48
80517	133.03
80518	2,146.00
80519	452.40
80520	12,050.28
80521	1,011.26
80522	9,875.25
80523	40.00
80524	108.40
80525	1,168.64
80526	1,111.99
80527	603.00
80528	72.79
80529	125.00
80530	1,272.89
80531	518.38
80532	1,298.00
80533	358.10
80534	10,686.00
80535	750.00
80536	394.83
80537	285.25
80538	42.97
80539	1,640.00
80540	6,950.49
80541	691.00
80542	3,331.87
80543	188.28
80544	831.25
80545	256.10

Prepared By: _____

Date: _____

80546	95.23
80550	1,856.76
80551	121.80
80552	365.67
80553	537.50
80554	941.30
80555	101.30
80556	283.66
80557	350.00
80558	9,452.45
80559	1,477.90
80560	140.11
80561	8,460.90
80562	288.00
80563	4,507.80
80564	53,390.78
80565	100.00
80566	93.24
80567	1,100.00
80568	224.50
80569	540.78
80570	800.00
80571	125.00
80572	145.98
80573	2,831.50
80574	58.00
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	116.00
80585	2,375.65
80586	40,076.30
80587	1,305.00

630,144.46

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

**GLASSBORO BOE
 Bank Reconciliation**

JUN 2018

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

Beginning Balance Per Books	147,821.97	Ending Balance per Bank	362,829.52
Cash Receipts	1,100,272.58	Deposits in Transit	
Transfers		6/27/18 Flex Claim TASC	550.00
Interest			5,075.00
Voided Checks			
		Posting error	-3
		Outstanding Checks	(27,237.45)
Disbursements	(906,880.48)		
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	341,214.07	Adjusted Ending Balance	341,214.07

Outstanding Check

Date	Ck #	Amount
4/1/2017	444	19.12
6/1/2018	809	139.45
6/26/2018	818	416.66
	819	59.06
	820	139.45
	823	243.92
	824 \$	4,245.00
	825 \$	8,635.00
	827 \$	360.00
	828 \$	3,670.73
	829 \$	5,119.71
	830 \$	1,140.36
	831 \$	3,048.99
		<u> </u>
		\$ 27,237.45

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

**GLASSBORO BOE
Bank Reconciliation**

JUN 2018

**Republic Bank
Account # 3559
PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 64,856.39
Cash Receipts	1,344,905.33	Deposits in Transit	
Transfers			
Interest			
Voided Checks			
Disbursements	(1,344,905.33)	Outstanding Checks	\$ (65,699.86)
Wire Transfers		Interest	
NSF		Bank Charge for Wire	843.47
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	\$ (0.00)

Prepared By: _____

Date: _____

Date	Ck #	Amount
2/28/2017	363606	30.50
4/28/2017	366248	79.03
11/30/2017	371437	731.28
	376439	109.39
	371642	25.63
May	376992	590.53
	377097	2092.03
	377121	2520.60
	377234	960.39
June	377275	2747.71
	377276	534.64
	377486	556.06
	377569	773.21
	377588	2186.14
	377617	2092.03
	377650	2520.60
	377664	984.76
	377683	843.47
	377831	138.08
	377841	418.60
	377867	2747.81
	377895	1678.53
	377896	726.32
	377897	419.65
	377936	1707.52
	377939	2031.96
	377968	3034.73
	378024	732.86
	378027	2121.12
	378028	794.69
	378032	939.47
	378033	433.81
	378057	590.54
	378071	2392.92
	378116	2394.81
	378129	667.74
	378130	773.81
	378132	813.55
	378144	773.31
	378160	1717.07
	378161	24.98
	378164	899.80

Prepared By: _____

Date: _____

378179	754.03
378187	2092.13
378188	630.07
378204	1576.97
378205	437.16
378219	2291.08
378220	452.35
378239	984.76
378275	545.20
378276	237.80
378316	800.48
378319	543.99
378320	909.92
378327	650.77
378328	123.84
378329	678.77
378338	1080.40
378339	229.17
378396	798.11
378397	59.04
378398	155.98
378399	316.16

65699.86