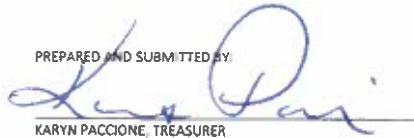


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: MAY 31, 2018**

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	\$3,863,893.95	\$3,751,504.96	\$2,796,402.46	\$4,818,996.45
2 Special Revenue Fund - Fund 20 (See page 2)	-\$483,554.05	\$264,956.44	\$156,408.08	-\$375,005.69
3 Capital Projects Fund - Fund 30	\$916,158.52	\$664.67	\$3,288.00	\$913,535.19
4 Debt Service Fund - Fund 40	-\$32,457.24			-\$32,457.24
5 Total Governmental Funds (Lines 1 thru 4)	\$4,264,041.18	\$4,017,126.07	\$2,956,098.54	\$5,325,068.71
6 Workers Comp	\$2,235.12	\$1.40	\$423.57	\$1,812.95
Cafeteria	\$156,939.96	\$88,418.67	\$117,129.07	\$128,229.56
7 TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,207,622.27	\$1,207,622.27	\$0.00
8 Payroll Agency	\$149,501.84	\$1,100,166.73	\$1,101,846.60	\$147,821.97
9 Other (attach list)	\$0.00			\$0.00
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$149,501.84	\$2,307,789.00	\$2,309,468.87	\$147,821.97
11 Total All Funds (Lines 5, 6 and 10)	\$4,572,718.10	\$6,413,335.14	\$5,383,120.05	\$5,602,933.19

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

DATE:

6/7/18

Prepared By: *Lisa Puri*

Date: 6/7/18

**GLASSBORO BOE
Bank Reconciliation**

MAY 2018

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	156,939.96	Ending Balance per Bank	151,093.14
Cash Receipts	88,418.67	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(117,129.07)	Outstanding Checks	(22,863.58)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	128,229.56	Adjusted Ending Balance	128,229.56

ENTERPRISE FUND

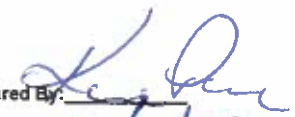
MAY, 2018

BEGINNING BALANCE	\$156,939.96	BANK BALANCE	151093.14
CASH RECEIPTS	\$88,418.67	LESS: OUTSTANDING CKS	-22863.58
DEPOSIT ERROR			128229.56
RETURNED CHECKS			
	<u>\$88,418.67</u>		
CASH DISBURSEMENTS	\$117,129.07		
ENDING BALANCE	\$128,229.56		

OUTSTANDING CHECKS

DATE	VENDOR	CHK #	AMT
7/15/2015	LISA MONAHAN	5570	\$12.40
7/15/2015	CHRISTINE HERI	5573	\$2.35
5/29/2018	Nutri-Serve	5802	22848.83

\$22,863.58

Prepared By: 
Date: 6/7/18

GLASSBORO BOE
Bank Reconciliation

MAY 2018

Republic Bank
Account # 3559
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 82,460.50
Cash Receipts	1,207,622.27	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,207,622.27)	Outstanding Checks	\$ (82,460.50)
Ending Balance	-	Adjusted Ending Balance	\$ -

Prepared By: _____

Date: _____

Outstanding Checks - May:

Date	Ck #	Amount
2/28/2017	363606	30.5
4/28/2017	366248	79.03
11/30/2017	371437	731.28
	371642	25.63
April	375483	2072.57
	376183	590.53
	376288	2072.57
May	376439	109.39
	376449	2497.71
	376484	108.76
	376491	108.76
	376493	334.27
	376505	77.68
	376694	2074.15
	376732	984.76
	376829	395.22
	376837	2481
	376853	2497.71
	376872	2404.75
	376878	1516.84
	376887	1205.72
	376895	334.27
	376896	3121.14
	376897	100.99
	376899	1691.39
	376902	1826.83
	376950	565.43
	376952	5267.72
	376962	1580.86
	376967	732.76
	376970	1205.47
	376974	433.71
	376992	590.53
	377001	1139.95
	377012	3304.85
	377038	2993.75
	377050	667.61
	377052	1134.72
	377058	1767.31
	377061	1818.17
	377064	773.21
	377075	1772.07
	377077 \$	771.22
	377090	2281.02
	377096	1951.68

Prepared By: [Signature]

Date: 6/7/18

GLASSBORO BOE
Bank Reconciliation

MAY 2018

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	3,347,882.66	Ending Balance per Bank	4,519,891.63
Cash Receipts	4,016,461.40	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	\$ (2,952,810.54)	Outstanding Checks	-\$108,358.11
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	4,411,533.52	Adjusted Ending Balance	4,411,533.52

Prepared By: _____

Date: _____

6/14/2017	78167	300
	78266	884
12/13/2017	79265	22.5
	79286	40
1/24/2018	79512	17.48
	79626	40.00
March	79830	787.00
April	79989	\$5,580.00
	80005	\$591.00
MAY	80095	76.25
	80105	31,550.38
	80114	225.00
	80115	1,517.00
	80116	750.00
	80117	1,165.00
	80122	40.00
	80123	95.00
	80132	750.00
	80134	21,218.82
	80138	447.00
	80139	2,790.00
	80142	1,080.00
	80146	149.00
	80147	140.00
	80166	44.31
	80170	316.00
	80171	200.00
	80182	397.00
	80184	319.00
	80185	2,801.08
	80186	12,119.37
	80187	80.00
	80188	15.00
	80191	5,538.90
	80198	3,645.00
	80201	64.96
	80205	160.09
	80214	84.04
	80216	3,365.00
	80220	2,329.12
	80223	300.00
	80230	6,317.30
	80231	6.51
		\$108,358.11

Prepared By: [Signature]

Date: 6/17/18

**GLASSBORO BOE
Bank Reconciliation**

MAY 2017

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

Beginning Balance Per Books	2,235.12	Ending Balance per Bank	1,812.95
Cash Receipts	1.40	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(423.57)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,812.95	Adjusted Ending Balance	1,812.95

Prepared By: [Signature]

Date: 6/7/18

**GLASSBORO BOE
Bank Reconciliation**

MAY 2017

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

Beginning Balance Per Books	916,158.52	Ending Balance per Bank	913,535.19
Cash Receipts	664.67	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(3,288.00)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	913,535.19	Adjusted Ending Balance	913,535.19
Outstanding Checks			

Prepared By: *[Signature]*
 Date: 6/7/18

**GLASSBORO BOE
 Bank Reconciliation**

MAY 2018

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

Beginning Balance Per Books	149,501.84	Ending Balance per Bank	148,653.88
Cash Receipts	1100166.73	Deposits in Transit	
Transfers		TASC 3/1/17 Debited at bank for 706.66	
Interest		should be 706.67	
Voided Checks			
Disbursements	-1101846.6	Outstanding Checks	(831.91)
Wire Transfers			
NSF			
Ending Balance	147,821.97	Adjusted Ending Balance	147,821.97

Outstanding Check		
Date	Ck #	Amount
4/1/2017	444	19.12
May	798	59.06
	799	139.45
	800	370.36
	803	243.92
		831.91