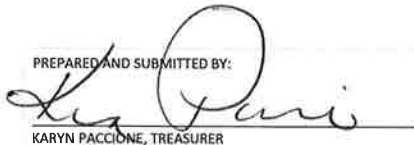


**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: MAY 31, 2019**

<b>Cash Report</b>					
<b>FUNDS</b>		<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
		<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	<b>Government Funds</b> General Fund - Fund 10	\$5,686,498.51	\$5,535,834.38	\$3,470,035.27	\$7,752,297.62
2	Special Revenue Fund - Fund 20 (See page 2)	-\$713,819.84	\$59,792.75	\$240,024.27	-\$894,051.36
3	Capital Projects Fund - Fund 30	\$469,636.70	\$637.26	\$16,784.00	<b>\$453,489.96</b>
4	Debt Service Fund - Fund 40	-\$450,027.24			-\$450,027.24
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$4,992,288.13</b>	<b>\$5,596,264.39</b>	<b>\$3,726,843.54</b>	<b>\$6,861,708.98</b>
6	Workers Comp	<b>\$3,561.27</b>	\$3.20	\$1,826.51	<b>\$1,737.96</b>
	Cafeteria	<b>\$97,113.26</b>	\$172,067.03	\$94,817.03	<b>\$174,363.26</b>
7	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b> Payroll	\$0.00	\$1,259,185.69	\$1,259,185.69	\$0.00
8	Payroll Agency	\$141,122.47	\$1,073,630.84	\$1,067,778.44	\$146,974.87
9	Other (attach list)	\$0.00			\$0.00
10	<b>Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$141,122.47</b>	<b>\$2,332,816.53</b>	<b>\$2,326,964.13</b>	<b>\$146,974.87</b>
11	<b>Total All Funds (Lines 5, 6 and 10)</b>	<b>\$5,234,085.13</b>	<b>\$8,101,151.15</b>	<b>\$6,150,451.21</b>	<b>\$7,184,785.07</b>

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

DATE:

6/6/19



Prepared By: *[Signature]*  
Date: 6/5/19

GLASSBORO BOE  
Bank Reconciliation

MAY 2019

Republic Bank  
Account # 3560  
WARRANT ACCT FUND 10

<b>Beginning Balance Per Books</b>	<b>4,522,651.43</b>	<b>Ending Balance per Bank</b>	<b>6,448,469.68</b>
Cash Receipts	5,595,627.13	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	\$ (3,710,059.54)	Outstanding Checks	-\$40,250.66
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>6,408,219.02</b>	<b>Adjusted Ending Balance</b>	<b>6,408,219.02</b>

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

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

6/14/2017	78266	884
1/24/2018	79265	22.5
11/14/2018	81117	25.00
1/23/2019	81458	14.67
March	81813	80.00
April	82024	298.00
	82061	240.00
	82110	450.00
May	82121	40.00
	82138	1,564.00
	82140	280.00
	82151	1,426.80
	82163	300.00
	82164	100.00
	82165	250.00
	82177	135.00
	82181	1,094.00
	82185	2,252.00
	82190	7,153.00
	82193	150.00
	82208	564.49
	82211	250.00
	82212	250.00
	82213	629.00
	82214	2,334.00
	82216	449.94
	82217	210.00
	82224	96.00
	82226	10,059.89
	82231	7,420.00
	82242	40.00
	82257	50.00
	82263	485.00
	82265	340.00
	82268	223.37
	82269	90.00
		40,250.66

Prepared By: K. Pan

Date: 6/5/19

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2019**

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

<b>Beginning Balance Per Books</b>	<b>469,636.70</b>	<b>Ending Balance per Bank</b>	<b>453,889.96</b>
Cash Receipts	637.26	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(16,784.00)	Outstanding Checks	<b>(400.00)</b>
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>453,489.96</b>	<b>Adjusted Ending Balance</b>	<b>453,489.96</b>
<b>Outstanding Checks</b>			
5/22/2019	1173	400	

Prepared By: *[Signature]*

Date: 6/5/19

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2018**

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

<b>Beginning Balance Per Books</b>	<b>3,561.27</b>	<b>Ending Balance per Bank</b>	<b>1,737.96</b>
Cash Receipts	3.20	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,826.51)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>1,737.96</b>	<b>Adjusted Ending Balance</b>	<b>1,737.96</b>

Prepared By: 

Date: 6/5/19

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2019**

**Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT**

<b>Beginning Balance Per Books</b>	<b>97,113.26</b>	<b>Ending Balance per Bank</b>	<b>196,084.75</b>
Cash Receipts	172,067.03	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(94,817.03)	Outstanding Checks	(21,721.49)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>174,363.26</b>	<b>Adjusted Ending Balance</b>	<b>174,363.26</b>

Prepared By: [Signature]  
Date: 6/5/19

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2019**

**Republic Bank  
Account # 3559  
PAYROLL Account**

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	\$ 12,732.60
Cash Receipts	1,259,185.69	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,259,185.69)	Outstanding Checks	\$ (12,732.60)
<b>Ending Balance</b>	-	<b>Adjusted Ending Balance</b>	\$ -



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

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

Outstanding Checks - May:

	371642	25.63
	378815	\$609.16
Sept	Manual Checks	\$680.73
June	378960	\$539.69
	378977	\$178.82
	378978	\$172.23
	378979	\$1,135.83
	378980	\$178.82
	378981	\$941.73
	378982	610.34
	378983	3467.72
	378985	3735.73
	378987	318.07
	378988	138.10
		12732.60

\_\_\_\_\_

Prepared By: *[Signature]*  
 Date: 6/5/19

**GLASSBORO BOE  
 Bank Reconciliation**

**MAY 2019**

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

<b>Beginning Balance Per Books</b>	<b>141,122.47</b>	<b>Ending Balance per Bank</b>	<b>368,170.01</b>
Cash Receipts	1073630.84	DCRP in Transit	-4462.10
Transfers		TPAF in Transit	-141964.10
Interest			
Voided Checks			
Disbursements	-1067778.44	Outstanding Checks	(74,768.94)
Wire Transfers			
NSF			
<b>Ending Balance</b>	<b>146,974.87</b>	<b>Adjusted Ending Balance</b>	<b>146,974.87</b>

Outstanding Check  
 Date Ck # Amount

See attached list

## Outstanding Checks for May 2019

500075	\$2,630.97
500076	\$3,572.64
500077	\$142.38
500078	\$8,190.00
500079	\$1,173.00
500080	\$13,153.25
500081	\$385.00
500082	\$3,410.00
500083	\$1,470.18
500084	\$35,228.52
500085	\$92.50
500086	\$4,997.04
500087	\$59.06
500088	\$264.40

**Total:** \$74,768.94

TPAF In Transit	\$141,964.10
DCRP In Transit	\$4,462.10
<b>Total w/In Transit</b>	<b>\$146,426.20</b>

<b>Bank Balance</b>	<b>\$368,170.01</b>
<b>O/S &amp; In Transit</b>	<b><u>\$221,195.14</u></b>
<b>Total:</b>	<b>\$146,974.87</b>
<b>Total Fund 90</b>	<b>\$146,974.87</b>