

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: NOVEMBER 30, 2016**

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	\$2,857,668.31	\$3,687,637.17	\$3,417,722.80	\$3,127,582.68
2	Special Revenue Fund - Fund 20 (See page 2)	-\$285,753.17	\$345,018.00	\$333,236.32	-\$273,971.49
3	Capital Projects Fund - Fund 30	\$9,428,248.00	\$2,664.86	\$489,598.99	\$8,941,313.87
4	Debt Service Fund - Fund 40	\$145,286.26	\$1,710.00	\$6,300.00	\$140,696.26
5	Total Governmental Funds (Lines 1 thru 4)	\$12,145,449.40	\$4,037,030.03	\$4,246,858.11	\$11,935,621.32
6	Workers Comp	\$2,100.83	\$0.61		\$2,101.44
	Cafeteria	\$89,063.93	\$82,406.35	\$132,526.21	\$38,944.07
7	TRUST AND AGENCY FUNDS (FUND 6X)				
	Payroll	\$0.00	\$1,110,430.66	\$1,110,430.66	\$0.00
8	Payroll Agency	\$250,130.28	\$1,129,032.33	\$1,120,892.98	\$258,269.63
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$250,130.28	\$2,239,462.99	\$2,231,323.64	\$258,269.63
11	Total All Funds (Lines 5, 6 and 10)	\$12,486,744.44	\$6,358,899.98	\$6,610,707.96	\$12,234,936.46

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

DATE: 



Prepared By: [Signature]
Date: 10/7/16

**GLASSBORO BOE
Bank Reconciliation**

NOV 2016

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	2,717,201.40	Ending Balance per Bank	3,021,699.29
Cash Receipts	4,034,365.17	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	(3,757,259.12)	Outstanding Checks	(27,391.84)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,994,307.45	Adjusted Ending Balance	2,994,307.45

Prepared By: _____

Date: _____

10/19/2016	76563	250
	76636	550
	76682	208
11/16/2016	76753	2628
	76762	57.54
	76771	1475
	76782	2092.14
	76816	120
	76824	1070
	76830	190
	76831	1890
	76832	108
	76835	150
	76836	35
	76840	110.19
	76841	12
	76843	150
	76850	324
	76857	15660
	76873	152.45
	76874	45
	76892	64.6
	76893	49.92
		27391.84

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Date: 12/19/16

**GLASSBORO BOE
Bank Reconciliation**

NOV 2016

Republic Bank
Account # 3559
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	\$	55,330.57
Cash Receipts	1,110,430.66	Deposits in Transit		
Transfers		Bank Error		
Interest				
Voided Checks				
Disbursements	(1,110,430.66)	Outstanding Checks		-\$55,330.57
Wire Transfers				
NSF				
Check Service Fee				
Ending Balance	-	Adjusted Ending Balance	\$	-

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Date: _____

Outstanding Check

11/30/2015	349086	343.33	360860	\$150.00
9/30/2016	358644	209.81	360866	\$924.05
10/28/2016			360871	\$269.71
			360880	\$1,313.21
			360881	\$246.62
	359131	209.81	360889	\$82.21
			360903	\$785.36
			360904	\$101.36
			360913	\$510.95
			360914	\$18.17
			360950	\$501.29
	359636	\$209.81	360951	\$880.64
11/30/2016	360057	\$312.89	360958	\$235.93
	360163	\$209.81	360959	\$8.78
			360960	\$569.57
	360498	\$376.19	360969	\$252.97
	360512	\$1,262.98	360971	\$1,011.08
	360520	\$2,374.97	360972	\$293.08
	360546	\$348.62	360973	\$661.96
	360547	\$181.66	360984	\$946.36
	360551	\$573.10	360997	\$970.25
	360569	\$1,733.99	360998	\$146.56
	360576	\$312.89	361002	\$840.85
	360577	\$2,865.71	361003	\$77.70
	360578	\$384.36	361005	\$153.98
	360581	\$1,634.69	361013	\$123.41
	360610	\$2,665.93	361024	\$491.16
	360654	\$1,501.48	361028	\$229.55
	360655	\$130.82		
	360659	\$691.50		\$12,796.76
	360663	\$911.45		<u>\$42,533.81</u>
	360668	\$400.48		\$55,330.57
	360671	\$2,058.35		
	360676	\$633.49		
	360677	\$75.39		
	360685	\$1,352.97		
	360686	\$209.81		
	360702	\$2,166.02		
	360712	\$484.88		
	360722	\$468.01		
	360750	\$2,123.25		
	360751	\$1,868.56		
	360758	\$589.60		
	360759	\$740.48		
	360772	\$739.98		
	360773	\$1,899.67		
	360790	\$1,687.17		
	360792	\$738.43		
	360817	\$1,823.77		
	360818	\$522.24		
	360832	\$1,964.57		
	360845	\$540.89		

Prepared By: [Signature]

Date: 12/7/16

**GLASSBORO BOE
Bank Reconciliation**

NOV 2016

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	89,063.93	Ending Balance per Bank	75,227.32
Cash Receipts	82,406.35	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(132,526.21)	Outstanding Checks	(36,283.25)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	38,944.07	Adjusted Ending Balance	38,944.07

ENTERPRISE FUND

NOVEMBER, 2016

CASH RECEIPTS	\$82,406.35
DEPOSIT ERROR	
RETURNED CHECKS	
	<hr/>
	\$82,406.35

CASH DISBURSEMENTS	\$132,526.21
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OUTSTANDING CHECKS

<u>CK #</u>	<u>DATE</u>	<u>NAME</u>	<u>AMOUNT</u>
5570	7/15/2015	LISA MONAHAN	\$12.40
5573	7/15/2015	CHRISTINE HERNANDEZ	\$2.35
5660	9/21/2016	KIMBERLY TOUHILL	\$16.16
5683	11/3/2016	ADAMS REFIGERATION	\$650.00
5688	11/29/2016	HERTZ FURNITURE	\$2,607.00
5689	11/29/2016	NSFM	\$13,669.95
5690	11/29/2016	NSFM	\$19,325.39
			<hr/>
			\$36,283.25

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Date: 12/2/16

**GLASSBORO BOE
Bank Reconciliation**

NOV 2016

Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90

Beginning Balance Per Books	250,130.28	Ending Balance per Bank	312,624.22
Cash Receipts	1,129,032.33	Deposits in Transit	0.04
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,120,892.98)	Outstanding Checks	(54,354.63)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	258,269.63	Adjusted Ending Balance	258,269.63

9/13/2016	252	19.12
11/15/2016	305	133.07
11/30/2016	312	1303.98
	313	23297.05
	314	59.06
	315	133.07
	316	393.95
	317	3795
	318	8448.33
	319	12002
	320	4500
	321	<u>270</u>
		54354.63

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Date: 12/7/16

**GLASSBORO BOE
Bank Reconciliation**

NOV 2016

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

Beginning Balance Per Books	2,100.83	Ending Balance per Bank	2,101.44
Cash Receipts	0.61	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,101.44	Adjusted Ending Balance	2,101.44

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Date: 12/7/16

**GLASSBORO BOE
Bank Reconciliation**

NOV 2016

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

Beginning Balance Per Books	9,428,248.00	Ending Balance per Bank	8,959,951.87
Cash Receipts	2,664.86	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(489,598.99)	Outstanding Checks	(18,638.00)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	8,941,313.87	Adjusted Ending Balance	8,941,313.87
Outstanding Checks			
11/16/2016 1066	18,638.00		