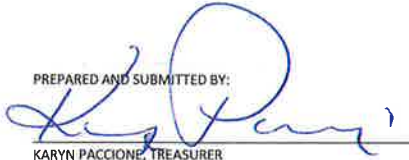


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: NOVEMBER 30, 2018**

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			
	\$3,820,501.06	\$5,342,777.65	\$3,600,514.94	\$5,562,763.77
2	Special Revenue Fund - Fund 20 (See page 2)			
	-\$580,962.22	\$272,351.78	\$243,899.40	-\$552,509.84
3	Capital Projects Fund - Fund 30			
	\$638,180.16	\$707.39	\$1,952.00	\$636,935.55
4	Debt Service Fund - Fund 40			
	-\$175,137.74			-\$175,137.74
5	Total Governmental Funds (Lines 1 thru 4)			
	\$3,702,581.26	\$5,615,836.82	\$3,846,366.34	\$5,472,051.74
6	Workers Comp			
	\$2,321.58	\$2.58		\$2,324.16
	Cafeteria			
	\$140,887.97	\$98,362.63	\$98,613.58	\$140,637.02
	TRUST AND AGENCY FUNDS (FUND 6X)			
7	Payroll			
	\$0.00	\$1,225,299.82	\$1,225,299.82	\$0.00
8	Payroll Agency			
	\$149,393.55	\$1,054,372.71	\$1,053,659.31	\$150,106.95
9	Other (attach list)			
	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)			
	\$149,393.55	\$2,279,672.53	\$2,278,959.13	\$150,106.95
11	Total All Funds (Lines 5, 6 and 10)			
	\$3,995,184.36	\$7,993,874.56	\$6,223,939.05	\$5,765,119.87

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

DATE:

12/17/18



Prepared By: K. Owen

Date: 12/17/18

**GLASSBORO BOE
Bank Reconciliation**


NOV 2018

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

Beginning Balance Per Books	2,321.58	Ending Balance per Bank	2,324.16
Cash Receipts	2.58	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,324.16	Adjusted Ending Balance	2,324.16

Prepared By:

Date:


12/17/18

**GLASSBORO BOE
Bank Reconciliation**

NOV 2018

Republic Bank
Account # 4526
Capital Projects Account

Beginning Balance Per Books	638,180.16	Ending Balance per Bank	636,935.55
Cash Receipts	707.39	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,952.00)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	636,935.55	Adjusted Ending Balance	636,935.55
Outstanding Checks			

Prepared By: [Signature]

Date: 12/7/18

**GLASSBORO BOE
Bank Reconciliation**

NOV 2018

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	140,887.97	Ending Balance per Bank	192,721.23
Cash Receipts	98,362.63	Deposits in Transit	(52,097.21)
Transfers		Bank Error	
Interest			
Voided Checks		Due from Bank	13.00
Disbursements	(98,613.58)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	140,637.02	Adjusted Ending Balance	140,637.02

ENTERPRISE FUND

NOVEMBER, 2018

BEGINNING BALANCE	\$140,874.97	BANK BALANCE	\$192,721.23
CASH RECEIPTS	\$98,362.63	LESS OUTSTANDING	<u>-\$52,097.21</u>
DEPOSIT ERROR			\$140,624.02
RETURNED CHECKS			
	<u>\$98,362.63</u>		


CASH DISBURSEMENTS \$98,613.58

ENDING BALANCE \$140,624.02

OUTSTANDING CHECKS

CK #	DATE	NAME	AMOUNT
5844	11/26/18	Nutri-Serve	21833.45
5845	11/26/18	Nutri-Serve	15308.79
5846	11/26/18	Nutri-Serve	14940.22
5570	7/15/2015	LISA MONAHAN	\$12.40
5573	7/15/2015	CHRISTINE HERNANDEZ	\$2.35

\$52,097.21

Prepared By: 
Date: 12/7/18

GLASSBORO BOE
Bank Reconciliation

NOV 2018

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	3,064,401.10	Ending Balance per Bank	4,848,637.56
Cash Receipts	5,615,129.43	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	(3,844,414.34)	Outstanding Checks	(13,521.37)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	4,835,116.19	Adjusted Ending Balance	4,835,116.19

Prepared By: _____

Date: _____

Outstanding Checks

6/14/2017	78266	884
1/24/2018	79265	22.5
	80970	800.00
	81007	141.00
	81035	106.00
11/14/2018	81056	19.38
	81063	340.00
	81076	125.00
	81093	225.00
	81094	6,925.24
	81105	1,495.00
	81115	194.00
	81117	25.00
	81122	125.00
	81132	944.00
	81145	12.52
	81157	35.00
	81176	60.00
11/27/2018	81178	116.10
	81235	300.00
11/29/2018	81236	17.48
	81238	609.15
		13521.37

Prepared By:

Date:

[Handwritten Signature]
11/7/18

**GLASSBORO BOE
Bank Reconciliation**

NOV 2018

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

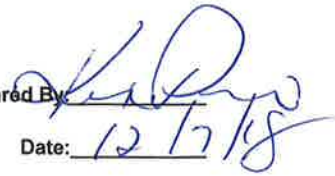
Beginning Balance Per Books	149,393.55	Ending Balance per Bank	189,817.43
Cash Receipts	1,054,372.71	Deposits in Transit	
Transfers		Bank Error	
Interest		HAS In Transit	
Voided Checks		PERS In transit	
		In Transit BOE Share	
Disbursements	(1,053,659.31)	Outstanding Checks	-\$39,710.48
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	150,106.95	Adjusted Ending Balance	150,106.95

Outstanding Check

Date	Ck #	Amount
11/13/2018	917	466.8
	923	\$142.38
	924	\$59.06
	925	\$178.49
	926	\$466.80
	927	\$1,459.35
	928	\$84.78
	929	\$8,775.00
	930	\$385.00
	931	\$3,210.00
	932	\$12,192.25
	933	\$2,619.67
	934	\$4,939.54
	935	\$1,233.78
	936	\$3,497.58
		<hr/>
		\$39,710.48

Prepared By

Date:


12/17/18

**GLASSBORO BOE
Bank Reconciliation**

NOV 2018

Republic Bank
Account # 3559
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	\$	26,990.58
Cash Receipts	1,225,299.82	Deposits in Transit		
Transfers		Bank Error		
Interest				
Voided Checks				
Disbursements	(1,225,299.82)	Outstanding Checks		-\$26,990.58
Wire Transfers				
NSF				
Check Service Fee				
Ending Balance	-	Adjusted Ending Balance	\$	-

Prepared By: _____

Date: _____

Outstanding Check

Outstanding Checks

	371642	25.63
May	377121	2520.60
June	377650	2520.60
	378219	2291.08
	378220	452.35
Sept	378626	2,392.74
	378768	1533.55
Oct	378770	609.16
	378771	158.84
Nov	378813	301.68
	378814	436.16
	378815	\$609.16
	378816	\$1,012.68
	378817	\$2,299.80
	378818	\$1,358.70
	378819	\$1,358.70
	378820	\$3,078.31
	378821	\$1,014.98
	378822	\$99.59
	378823	\$1,331.64
	378824	\$155.98
	378825	\$91.70
	378826	\$45.78
	Manual Checks	\$680.73
	manual Checks	\$610.44
		\$26,990.58
