


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: OCTOBER 31, 2017**

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	\$2,290,805.16	\$3,608,384.39	\$2,682,996.46	\$3,216,193.09
2 Special Revenue Fund - Fund 20 (See page 2)	-\$707,552.04	\$49,560.00	\$198,569.32	-\$856,561.36
3 Capital Projects Fund - Fund 30	\$3,401,991.19	\$886.78	\$1,172,246.23	\$2,230,631.74
4 Debt Service Fund - Fund 40	-\$32,456.74			-\$32,456.74
5 Total Governmental Funds (Lines 1 thru 4)	\$4,952,787.57	\$3,658,831.17	\$4,053,812.01	\$4,557,806.73
6 Workers Comp	\$4,181.34	\$1.22	\$389.69	\$3,792.87
Cafeteria	\$158,731.89	\$20,463.37	\$48,404.37	\$130,790.89
7 TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,142,287.32	\$1,142,287.32	\$0.00
8 Payroll Agency	\$292,463.35	\$1,140,805.75	\$1,318,384.17	\$114,884.93
9 Other (attach list)	\$0.00			\$0.00
10 Total Trust & Agency Funds (Lines 7 thru 9)	\$292,463.35	\$2,283,093.07	\$2,460,671.49	\$114,884.93
11 Total All Funds (Lines 5, 6 and 10)	\$5,408,164.15	\$5,962,388.83	\$6,563,277.56	\$4,807,275.42

Prepared and Submitted By:


Karyn Paccione, Treasurer

Date:

11/9/17

Prepared By: Kay Pini
 Date: 11/9/17

**GLASSBORO BOE
 Bank Reconciliation**

OCT 2017

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10

Beginning Balance Per Books	1,550,796.38	Ending Balance per Bank	2,345,492.74
Cash Receipts	3,657,944.39	Deposits in Transit	
Transfers		Bank Error	
Interest			
Prior year adjustment Check Register difference	5,161.03	Due from Bank	0.08
Disbursements	(2,886,726.81)	Outstanding Checks	(18,317.83)
Wire Transfers			
Disbursement Adjustment Chk #41			
Check Service Fee			
Ending Balance	2,327,174.99	Adjusted Ending Balance	2,327,174.99

Outstanding Checks

78167	300.00	6/14/2017
78266	884.00	
78413	230.00	6/30/2017
78729	4,211.04	9/27/2017
78731	100.00	
78737	34.99	
78784	143.00	
78677	5,161.03	10/18/2017
78678	22.77	
78928	372.40	
78934	1,112.88	
78943	299.03	
78959	2,100.00	
78960	150.00	
78978	35.00	
79015	3,016.00	
79024	123.75	
79025	21.94	

18,317.83

Prepared By: A. Paine

Date: 11/8/17

**GLASSBORO BOE
Bank Reconciliation**

OCT 2017

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

Beginning Balance Per Books	4,181.34	Ending Balance per Bank	3,792.87
Cash Receipts	1.22	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(389.69)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	3,792.87	Adjusted Ending Balance	3,792.87

Prepared By: Kay Puri

Date: 11/9/17

**GLASSBORO BOE
Bank Reconciliation**

OCT 2017

Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90

Beginning Balance Per Books	292,463.35	Ending Balance per Bank	153,748.21
Cash Receipts	1,140,805.75	Deposits in Transit	
Transfers		Bank Error	
Interest		HAS Intransit	44.00
Voided Checks		TASC Debit Diff	(24.00)
Disbursements	(1,318,384.17)	Outstanding Checks	(38,883.29)
Wire Transfers		Rounding error from previous months	0.01
NSF			
Check Service Fee			
Ending Balance	114,884.93	Adjusted Ending Balance	114,884.93

Outstanding Check

Date	Ck #	Amount
April	444	19.12
	456	\$ 224.00
10/27/2017	601	87.64
	602	59.06
	603	462.95
	604	114.75
	605	139.45
	606	36.06
	608	2,713.88
	608	568.68
	609	4,992.84
	609	313.01
	610	370.00
	611	3,735.00
	612	12,402.25
	613	9,048.33
	614	18.00
	615	3,578.27
		\$ 38,883.29

Prepared By: [Signature]
Date: 11/9/17

**GLASSBORO BOE
Bank Reconciliation**

OCT 2017

Republic Bank
Account # 3559
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	33,232.88
Cash Receipts	1,142,287.32	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,142,287.32)	Outstanding Checks	(33,232.88)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

2/28/2017	363606	30.5
4/28/2017	366248	79.03
9/29/2017	369640	242.83
	370025	101.47
	370031	328.01
	370154	617.98
10/13/2017	370394	2,403.31
	370428	76.26
	370435	328.01
	370635	2,008.26
	370673	972.13
	370780	406.35
	370796	2,403.31
	370815	1,673.49
	370831	101.47
	370838	328.01
	370839	3,410.27
	370841	1,654.01
	370907	711.14
	370910	1,518.81
	370913	421.51
	370933	74.92
	370984	697.18
	370995	601.24
	371003	613.74
	371005	761.01
	371018	1,724.32
	371033	765.25
	371040	2,008.26
	371078	972.13
	371096	913.07
	371127	465.01
	371133	409.23
	371134	610.57
	371153	970.81
	371163	1,031.82
	371170	32.28
	371176	296.13
	371180	469.75
		33232.88

Prepared By: 

Date: 10/9/17

**GLASSBORO BOE
Bank Reconciliation**

OCT 2017

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	158,731.89	Ending Balance per Bank	130,805.64
Cash Receipts	20,463.37	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(45,734.37)	Outstanding Checks	(14.75)
Wire Transfers			
NSF			
Prior Month Adj	(2,670.00)		
Ending Balance	130,790.89	Adjusted Ending Balance	130,790.89

ENTERPRISE FUND

OCTOBER, 2017

BEGINNING BALANCE	\$156,061.89	BANK BALANCE	\$130,805.64
CASH RECEIPTS	\$20,463.37	LESS OUTSTANDING	<u>-\$14.75</u>
DEPOSIT ERROR			\$130,790.89
RETURNED CHECKS			

\$20,463.37

CASH DISBURSEMENTS \$45,734.37

ENDING BALANCE \$130,790.89

OUTSTANDING CHECKS

CK #	DATE	NAME	AMOUNT
5570	7/15/15	LISA MONAHAN	\$12.40
5573	7/15/15	CHRISTINE HERNANDEZ	\$2.35

\$14.75

\$14.75

Prepared By: Steph Puri

Date: 11/8/17

**GLASSBORO BOE
Bank Reconciliation**

OCT 2017

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

Beginning Balance Per Books	3,401,991.19	Ending Balance per Bank	2,230,631.74
Cash Receipts	886.78	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,172,246.23)	Outstanding Checks	-
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,230,631.74	Adjusted Ending Balance	2,230,631.74
Outstanding Checks			