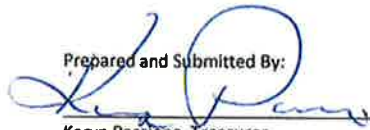


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: OCTOBER 31, 2018**

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>
Government Funds					
1	General Fund - Fund 10	\$3,006,346.69	\$3,452,428.19	\$2,637,625.88	\$3,821,149.00
2	Special Revenue Fund - Fund 20 (See page 2)	-\$714,997.52	\$337,144.12	\$203,756.76	-\$581,610.16
3	Capital Projects Fund - Fund 30	\$643,245.99	\$736.91	\$5,802.74	\$638,180.16
4	Debt Service Fund - Fund 40	-\$175,137.74			-\$175,137.74
5	Total Governmental Funds (Lines 1 thru 4)	\$2,759,457.42	\$3,790,309.22	\$2,847,185.38	\$3,702,581.26
6	Workers Comp	\$2,318.92	\$2.66		\$2,321.58
	Cafeteria	\$119,363.26	\$85,688.80	\$64,164.09	\$140,887.97
TRUST AND AGENCY FUNDS (FUND 6X)					
7	Payroll	\$0.00	\$1,203,625.43	\$1,203,625.43	\$0.00
8	Payroll Agency	\$332,485.21	\$1,049,301.57	\$1,232,393.23	\$149,393.55
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$332,485.21	\$2,252,927.00	\$2,436,018.66	\$149,393.55
11	Total All Funds (Lines 5, 6 and 10)	\$3,213,624.81	\$6,128,927.68	\$5,347,368.13	\$3,995,184.36

Prepared and Submitted By:


Karyn Paccione, Treasurer

Date:

11/13/18



Prepared By: [Signature]
 Date: 11/9/18

**GLASSBORO BOE
 Bank Reconciliation**

OCT 2018

Republic Bank
 Account # 3559
 PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	16,605.90
Cash Receipts	1,203,625.43	Deposits in Transit	
Transfers		Bank Error	
Interest			(0.01)
Voided Checks			20.00
		Replacement Check 100260	20.00
		Transfer to warrant wrong way	20.00
Disbursements	(1,203,625.43)	Outstanding Checks	(16,645.89)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Checks

	371642	25.63
May	377121	2520.60
June	377650	2520.60
	378219	2291.08
	378220	452.35
Sept	378626	2,392.74
Oct	378768	1533.55
	378770	609.16
	378771	158.84
	378772	2030.05
	378773	1973.21
	378777	138.08
		16645.89

Prepared By: *Kris Lane*

Date: 11/13/18

**GLASSBORO BOE
Bank Reconciliation**

OCT 2018

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	119,363.26	Ending Balance per Bank	140,889.72
Cash Receipts	85,688.80	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Due from Bank	13.00
Disbursements	(64,164.09)	Outstanding Checks	(14.75)
Wire Transfers			
NSF			
Prior Month Adj			
Ending Balance	140,887.97	Adjusted Ending Balance	140,887.97

Prepared By: *[Signature]*
 Date: 10/13/18

**GLASSBORO BOE
 Bank Reconciliation**

OCT 2018

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10

Beginning Balance Per Books	2,116,211.43	Ending Balance per Bank	3,078,139.58
Cash Receipts	3,789,572.31	Deposits in Transit	
Transfers		Bank Error	
Interest			
Prior year adjustment Check Register difference		Due from Bank	
Disbursements	(2,841,382.64)	Outstanding Checks	(13,738.48)
Wire Transfers			
Ending Balance	3,064,401.10	Adjusted Ending Balance	3,064,401.10

Outstanding Checks

6/14/2017	78167	300
	78266	884
12/13/2017	79265	22.5
1/24/2018	79512	17.48
	80486	2,086.78
	80569	540.78
Sept	80771	2,495.00
	80773	400.00
	80798	2,123.30
	80805	34.99
Oct	80942	129.58
	80943	94.00
	80945	47.00
	80970	800.00
	81007	141.00
	81035	106.00
	81040	100.00
	81056	19.38
	81059	47.00
	81060	3,200.00
	81062	149.69

13,738.48

Prepared By: Kara Dan

Date: 11/9/18

**GLASSBORO BOE
Bank Reconciliation**

OCT 2018

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

Beginning Balance Per Books	2,318.92	Ending Balance per Bank	2,321.58
Cash Receipts	2.66	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,321.58	Adjusted Ending Balance	2,321.58

Prepared By: [Signature]
Date: 11/9/18

**GLASSBORO BOE
Bank Reconciliation**

OCT 2018

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

Beginning Balance Per Books	643,245.99	Ending Balance per Bank	638,180.16
Cash Receipts	736.91	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(5,802.74)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	638,180.16	Adjusted Ending Balance	638,180.16
Outstanding Checks			

Prepared By: *[Signature]*
 Date: 10/9/18

**GLASSBORO BOE
 Bank Reconciliation**

OCT 2018

Republic Bank
 Account # 1566
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	332,485.21	Ending Balance per Bank	162,549.99
Cash Receipts	1,049,301.57	Deposits in Transit	
Transfers		Bank Error	
Interest		HAS Intransit	
Voided Checks		TASC Debit Diff	
Disbursements	(1,232,393.23)	Outstanding Checks	(13,156.44)
Wire Transfers		Rounding error from previous months	
NSF			
Check Service Fee			
Ending Balance	149,393.55	Adjusted Ending Balance	149,393.55

Outstanding Check

Date	Ck #	Amount
10/11/2018	898	59.06
10/26/2018	899 \$	418.12
	901 \$	142.38
	907	1,233.78
	908	3,601.17
	909	2,619.67
	910	<u>5,082.26</u>
		13,156.44

ENTERPRISE FUND

OCTOBER, 2018

BEGINNING BALANCE	\$119,363.26	BANK BALANCE	\$140,889.72
CASH RECEIPTS	\$85,688.80	LESS OUTSTANDING	<u>-\$14.75</u>
DEPOSIT ERROR			\$140,874.97
RETURNED CHECKS	-\$13.00		
	<u>\$85,675.80</u>		
CASH DISBURSEMENTS	\$64,164.09		
ENDING BALANCE	\$140,874.97		

OUTSTANDING CHECKS

CK #	DATE	NAME	AMOUNT
5570	7/15/2015	LISA MONAHAN	\$12.40
5573	7/15/2015	CHRISTINE HERNANDEZ	\$2.35
5841	11/1/2018	NSFM	
			\$14.75
			<u>\$14.75</u>

