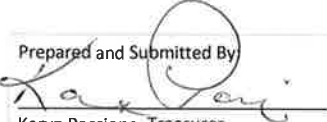


**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: OCTOBER 31, 2019**

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	<b>Government Funds</b>				
	General Fund - Fund 10	\$6,440,578.48	\$3,636,963.39	\$5,024,614.31	\$5,052,927.56
2	Special Revenue Fund - Fund 20 (See page 2)	-\$1,195,298.84	\$697,359.84	\$199,738.45	-\$697,677.45
3	Capital Projects Fund - Fund 30	\$256,305.79	\$228.53	\$35,655.45	<b>\$220,878.87</b>
4	Debt Service Fund - Fund 40	-\$268,480.74			-\$268,480.74
5	Total Governmental Funds (Lines 1 thru 4)	<b>\$5,233,104.69</b>	<b>\$4,334,551.76</b>	<b>\$5,260,008.21</b>	<b>\$4,307,648.24</b>
6	Workers Comp	<b>\$3,100.84</b>	\$2.22	\$1,994.67	<b>\$1,108.39</b>
	Cafeteria	<b>\$204,146.90</b>	\$22,487.09		<b>\$226,633.99</b>
	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>				
7	Payroll	\$0.00	\$1,212,100.16	\$1,212,100.16	\$0.00
8	Payroll Agency	\$279,495.31	\$1,058,543.14	\$1,058,714.92	\$279,323.53
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	<b>\$279,495.31</b>	\$2,270,643.30	\$2,270,815.08	<b>\$279,323.53</b>
11	Total All Funds (Lines 5, 6 and 10)	<b>\$5,719,847.74</b>	\$6,627,684.37	\$7,532,817.96	<b>\$4,814,714.15</b>

Prepared and Submitted By  
  
 Karyn Paccione, Treasurer

Date: 10/17/19



Prepared By: Kay Pan  
 Date: 12/13/19

**GLASSBORO BOE  
 Bank Reconciliation**

OCT 2019

Republic Bank  
 Account # 3560  
 WARRANT ACCT FUND 10

<b>Beginning Balance Per Books</b>	<b>4,976,798.90</b>	<b>Ending Balance per Bank</b>	<b>4,129,546.04</b>
Cash Receipts	4,334,323.23	Deposits in Transit	
Transfers		Bank Error	
Interest		Due from Bank	
Disbursements	(5,224,352.76)	Outstanding Checks	(42,776.67)
Wire Transfers			
<b>Ending Balance</b>	<b>4,086,769.37</b>	<b>Adjusted Ending Balance</b>	<b>4,086,769.37</b>

**Outstanding Checks**

6/14/2017	78266	884
1/24/2018	79265	22.5
11/14/2018	81117	25.00
	82061	240.00
	82217	210.00
	82242	40.00
	82269	90.00
Oct	82865	175.00
	82900	850.00
	82901	34.99
	82904	1,150.00
	82923	146.00
	82927	398.00
	82937	210.00
	82950	50.00
	82961	251.86
	82963	261.55
	82989	37,486.00
	82990	115.77
	82991	60.00
	82992	70.00
	82993	6.00
		42,776.67

Prepared By: Kay Pao

Date: 12/13/19

**GLASSBORO BOE  
Bank Reconciliation**

**OCT 2019**

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

<b>Beginning Balance Per Books</b>	<b>256,305.79</b>	<b>Ending Balance per Bank</b>	<b>220,878.90</b>
Cash Receipts	228.56	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(35,655.45)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>220,878.90</b>	<b>Adjusted Ending Balance</b>	<b>220,878.90</b>
<b>Outstanding Checks</b>			

Prepared By: Kay D. [Signature]

Date: 12/13/19

**GLASSBORO BOE  
Bank Reconciliation**

OCT 2019

Republic Bank  
Account # 3559  
PAYROLL Account

Beginning Balance Per Books

-

Ending Balance per Bank

2,096.91

Cash Receipts  
Transfers  
Interest  
Voided Checks

1,212,100.16

Deposits in Transit  
Bank Error

Disbursements  
Wire Transfers  
NSF  
Check Service Fee

(1,212,100.16)

Outstanding Checks

(2,096.91)

Ending Balance

-


Adjusted Ending Balance

-

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

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

	371642	25.63
Nov-18	Manual Checks	\$680.73
Oct	379316	598.39
	379317	475.96
	379321	316.20
		2,096.91

Prepared By:   
 Date: 12/18/19

GLASSBORO BOE  
 Bank Reconciliation

OCT 2019

Republic Bank  
 Account # 1568  
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	279,495.31	Ending Balance per Bank	601,962.98
Cash Receipts	1,058,543.14	Deposits In Transit	
Transfers		Bank Adjustment	94.65
Interest		NSF Check	(25.00)
Volded Checks		Refund Nov Tasc	42.00
		Refund Nove Tasc	147.96
		Adj	1.10
Disbursements	(1,058,714.92)	Outstanding Checks	(322,900.16)
Wire Transfers		Rounding error from previous months	
NSF			
Check Service Fee			
Ending Balance	279,323.53	Adjusted Ending Balance	279,323.53

Outstanding Check	Date	Ck #	Amount	
	Aug	TPAF	\$ 658.24	
			\$ 35.00	
		909301902	1,530.71	Pension
		909301905	59.08	Pension
		909301908	6,119.38	Warrant - HSA Medical
		909301915	105.00	Warrant -o/s till Dec
Oct		500182	142.38	
		500183	7,775.00	
		500188	2,252.36	
		500189	286.71	
		500190	92.50	
		600191	98.49	
		500195	142.38	
		500196	7,775.00	
		500198	108.33	
		600199	11,465.25	
		500200	325.00	
		500201	4,345.00	
		500202	2,252.36	
		500203	34,710.98	
		500204	288.71	
		500205	92.50	
		500207	98.49	
		500208	59.06	
		500209	3,234.64	
		500210	3,384.28	
		500211	1,010.64	
		500212	4,771.44	
		910151901	4,342.52	DCRP
		910151904	171.88	Warrant-Mentor Fee
		910301801	114,045.87	TPAF
		910301902	6,081.84	TPAF
		910301903	19,854.10	TPAF
		910301904	999.84	TPAF
		910301905	64.84	TPAF
			-137,482.59	TPAF
		910301906	23,982.42	PERS
		910301907	1,555.96	PERS
		910301908	5,052.18	PERS
		910301909	670.39	PERS
		910301910	0.08	PERS
		910301911	4,819.81	Prudential
		910301912	70,639.80	Summer Pay
		910301914	112,909.67	Warrant - HB
		910301915	1,489.69	Warrant-Dental
		910301918	147.06	Warrant-Medical
		910301919	115.46	Warrant-Dental
		910301920	171.88	Warrant-Mentee Fee
		910301931	473.39	PA Tax

\$ 322,900.16

Prepared By: Kay Pacero

Date: 12/13/19

**GLASSBORO BOE  
Bank Reconciliation**

**OCT 2019**

**Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT**

<b>Beginning Balance Per Books</b>	<b>204,146.90</b>	<b>Ending Balance per Bank</b>	<b>226,608.99</b>
Cash Receipts	22,472.34	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks	14.75	Due from Bank	<b>25.00</b>
			-
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
<b>Prior Month Adj</b>			
<b>Ending Balance</b>	<b>226,633.99</b>	<b>Adjusted Ending Balance</b>	<b>226,633.99</b>



Prepared By: Kaspari

Date: 12/13/19

**GLASSBORO BOE  
Bank Reconciliation**

OCT 2019

Republic Bank  
Account # 3561  
WORKERS COMPEN: FUND 60

<b>Beginning Balance Per Books</b>	<b>3,100.84</b>	<b>Ending Balance per Bank</b>	<b>1,108.39</b>
Cash Receipts	2.22	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,994.67)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>1,108.39</b>	<b>Adjusted Ending Balance</b>	<b>1,108.39</b>