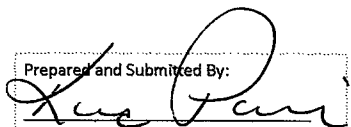


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: SEPTEMBER 30, 2016**

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	\$2,291,204.43	\$3,682,111.77	\$3,348,473.66	\$2,624,842.54
2	Special Revenue Fund - Fund 20 (See page 2)	-\$101,132.26	\$60,051.00	\$124,911.39	-\$165,992.65
3	Capital Projects Fund - Fund 30	\$14,715,574.63	\$4,221.80	\$3,711,155.85	\$11,008,640.58
4	Debt Service Fund - Fund 40	\$138,251.26	\$0.00	\$0.00	\$138,251.26
5	Total Governmental Funds (Lines 1 thru 4)	\$17,043,898.06	\$3,746,384.57	\$7,184,540.90	\$13,605,741.73
6	Workers Comp	\$5,286.60	\$1.24	\$1,328.77	\$3,959.07
	Cafeteria	\$160,632.87	\$22,413.14	\$45,366.43	\$137,679.58
	TRUST AND AGENCY FUNDS (FUND 6X)				
7	Payroll	\$0.00	\$1,082,176.33	\$1,082,176.33	\$0.00
8	Payroll Agency	\$35,269.25	\$1,093,860.84	\$890,518.03	\$238,612.06
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$35,269.25	\$2,176,037.17	\$1,972,694.36	\$238,612.06
11	Total All Funds (Lines 5, 6 and 10)	\$17,245,086.78	\$5,944,836.12	\$9,203,930.46	\$13,985,992.44

Prepared and Submitted By:

 Karyn Paccione, Treasurer

Date: 10/8/16


Prepared By: *[Signature]*
 Date: 10/8/16

**GLASSBORO BOE
 Bank Reconciliation**

SEP 2016

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10

Beginning Balance Per Books	2,328,323.43	Ending Balance per Bank	3,347,183.03
Cash Receipts	3,742,162.77	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	(3,473,385.05)	Outstanding Checks	(750,081.88)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,597,101.15	Adjusted Ending Balance	2,597,101.15

Prepared By: 
Date: 10/8/16

**GLASSBORO BOE
Bank Reconciliation**

SEP 2016

Republic Bank
Account # 3559
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	81,176.14
Cash Receipts	1,082,176.33	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Check # 324558 Deposit 10/1/13			
Disbursements	(1,082,176.33)	Outstanding Checks	(81,176.14)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Checks

11/30/15	349086	343.33		
6/1/15	357470	457.21	358902	150.20
8/30/16	357944	90.19	358905	1,002.85
9/30/16	358366	924.05	358906	581.71
	358480	350.4	358907	661.96
	358491	942.1	358908	103.13
	358492	1262.98	358910	395.98
	358493	82.38	358920	938.74
	358497	1608.63	358921	47.16
	358500	2374.97	358933	866.66
	358505	1563.89	358934	313.46
	358516	515.37	358938	314.91
	358532	1551.64	358940	272.46
	358533	1557.14	358946	244.41
	358548	2865.71	358948	279.96
	358550	1634.69	358949	501.92
	358562	2043.17	358958	41.28
	358576	2665.93	358961	343.37
	358579	1783.81	358541	59.50
	358591	1424.26		
	358611	1501.48		7,119.66
	358612	1471.86		<u>74056.48</u>
	358615	691.5		81,176.14
	358620	905.08		
	358624	400.48		
	358628	2058.35		
	358644	209.81		
	358653	1495.18		
	358657	2166.02		
	358669	1600.64		
	358673	468.01		
	358674	559.07		
	358675	499.99		
	358686	205.65		
	358705	2123.25		
	358706	1867		
	358713	589.6		
	358714	740.48		
	358718	596.66		
	358719	596.66		
	358727	585.24		
	358729	739.98		
	358730	1885.09		
	358734	1274.05		
	358739	2052.81		
	358743	1830.1		
	358745	738.43		
	358755	2025.86		
	358764	1823.77		
	358765	469.66		
	358772	950.19		
	358773	458.87		
	358776	1964.57		
	358788	540.89		
	358800	924.05		
	358803	1309.12		
	358812	1,313.21		
	358814	670.00		
	358831	778.03		
	358832	181.38		
	358836	1,801.89		
	358837	262.13		
	358843	510.95		
	358844	45.45		
	358849	329.38		
	358880	880.64		
	358881	36.04		
	358888	235.93		
	358889	35.13		
	358890	569.57		
	358891	45.45		

Prepared By: *Laura Blum*
Date: 10/8/16

**GLASSBORO BOE
Bank Reconciliation**

SEP 2016

**Republic Bank
Account # 3561
WORKERS COMPEN; FUND 60**

Beginning Balance Per Books	5,286.60	Ending Balance per Bank	3,959.07
Cash Receipts	1.24	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,328.77)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	3,959.07	Adjusted Ending Balance	3,959.07

Prepared By: Les Pan
Date: 10/8/16

**GLASSBORO BOE
Bank Reconciliation**

SEP 2016

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

Beginning Balance Per Books	14,715,574.63	Ending Balance per Bank	14,719,796.43
Cash Receipts	4,221.80	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(3,711,155.85)	Outstanding Checks	(3,711,155.85)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	11,008,640.58	Adjusted Ending Balance	11,008,640.58

Outstanding Checks

9/28/2016	1053	22,441.00
	1054	15,878.00
	1055	1,320.00
	1056	25,000.00
	1057	3,067,287.30
	1058	462,972.35
	1059	116,257.20
		3,711,155.85

Prepared By: *[Signature]*

Date: 10/18/16

**GLASSBORO BOE
Bank Reconciliation**

SEP 2016

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

Beginning Balance Per Books	35,269.25	Ending Balance per Bank	\$ 301,426.89
Cash Receipts	1,093,860.84	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(890,518.03)	Outstanding Checks	-\$62,814.83
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	238,612.06	Adjusted Ending Balance	\$ 238,612.06

Outstanding Check

Date	Ck #	Amount
9/13/2016	252	19.12
	262	\$1,488.14
	263	\$23,041.05
	264	\$59.06
	265	\$133.07
	266	\$393.95
	267	\$3,620.00
	268	\$8,543.33
	269	\$11,927.00
	270	\$270.00
	273	\$3,615.48
	274	\$4,459.78
	275	\$5,244.85
		\$62,814.83

Prepared By: *Kay Pan*

Date: 10/8/16

**GLASSBORO BOE
Bank Reconciliation**

SEP 2016

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	160,632.87	Ending Balance per Bank	157,658.16
Cash Receipts	22,413.15	Deposits in Transit	
Transfers		Bank Error	
Interest			
deposit error	(0.01)		
Disbursements	(45,236.43)	Outstanding Checks	(19,978.58)
Wire Transfers			
NSF	(130.00)		
Check Service Fee			
Ending Balance	137,679.58	Adjusted Ending Balance	137,679.58

ENTERPRISE FUND

September, 2016

Cash Receipts	\$	22,413.15
Deposit error	\$	-.01
Returned Checks	\$	-130.00
Disbursements	\$	45,236.43

Outstanding Checks as of 9/30/2016:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5570	7/15/15	Lisa Monahan	\$ 12.40
5573	7/15/15	Christina Hernandez	\$ 2.35
5659	9/21/16	Adams Refigeration	\$ 390.00
5660	9/21/16	Kimberly Touhill	\$ 16.16
5663	9/21/16	Joanne Menna	\$ 17.75
5667	9/22/16	Adams Refigeration	\$ 2,500.00
5670	9/26/16	Quione Myrick	\$ 2.00
5671	9/28/16	Nutri-Serve Food Mgmt.	<u>\$ 17,037.92</u>
			<u>\$ 19,978.58</u>

