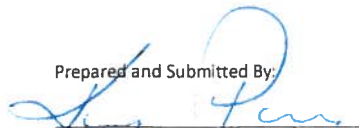


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: SEPTEMBER 30, 2018**

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			
	\$4,236,071.01	\$3,677,739.77	\$4,907,464.09	\$3,006,346.69
2	Special Revenue Fund - Fund 20 (See page 2)			
	-\$478,420.10	\$157,962.62	\$394,540.04	-\$714,997.52
3	Capital Projects Fund - Fund 30			
	\$678,504.16	\$632.03	\$35,890.20	\$643,245.99
4	Debt Service Fund - Fund 40			
	-\$175,137.74	\$0.00	\$0.00	-\$175,137.74
5	Total Governmental Funds (Lines 1 thru 4)			
	\$4,261,017.33	\$3,836,334.42	\$5,337,894.33	\$2,759,457.42
6	Workers Comp			
	\$2,316.76	\$2.16		\$2,318.92
	Cafeteria			
	\$164,937.50	\$31,062.40	\$76,636.64	\$119,363.26
	TRUST AND AGENCY FUNDS (FUND 6X)			
7	Payroll			
	\$0.00	\$1,194,187.09	\$1,194,187.09	\$0.00
8	Payroll Agency			
	\$116,984.57	\$1,041,930.57	\$826,429.93	\$332,485.21
9	Other (attach list)			
	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)			
	\$116,984.57	\$2,236,117.66	\$2,020,617.02	\$332,485.21
11	Total All Funds (Lines 5, 6 and 10)			
	\$4,545,256.16	\$6,103,516.64	\$7,435,147.99	\$3,213,624.81

Prepared and Submitted By:


Karyn Paccione, Treasurer

Date:





DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Sep-18						
	SEE ATTACHED CASH REPORT	\$ 3,836,334.42	\$ 3,677,739.77	\$ 157,962.62	\$ 632.03	
	TOTAL	\$ 3,836,334.42	\$ 3,677,739.77	\$ 157,962.62	\$ 632.03	\$ -
Sep-18						
	SEE ATTACHED CLAIMS REPORT	\$ 5,302,004.13	\$ 4,907,464.09	\$ 394,540.04		
	TOTAL	\$ 5,302,004.13	\$ 4,907,464.09	\$ 394,540.04	\$ -	\$ -

Prepared By: [Signature]

Date: 10/9/18

GLASSBORO BOE
Bank Reconciliation

SEP 2018

Republic Bank
Account # 3559
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	41,687.23
Cash Receipts	1,194,187.09	Deposits in Transit	
Transfers		Bank Error	
Interest			(0.01)
Voided Checks		Replacement Check 100260	20.00
Disbursements	(1,194,187.09)	Outstanding Checks	(41,707.22)
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
August	378594	60.97
	378596	150.96
Sept	378607	1396.71
	378611	609.16
	378626	2,392.74
	378657	1,750.53
	378658	1,555.00
	378659	910.83
	378660	1,235.75
	378661	1,531.64
	378662	1,648.38
	378663	2,310.35
	378665	609.16
	378666	1,621.75
	378667	2,291.28
	378668	1,801.59
	378669	395.71
	378670	1,911.96
	378672	1,396.71
	378673	1,594.84
	378674	991.64
	378675	930.26
	378676	76.88
	378677	604.15
	378678	1,146.47
	378680	231.96
	378681	2,131.64
	378682	138.08
	378683	469.86
		41,707.22

Prepared By: 

Date: 10/9/18

**GLASSBORO BOE
Bank Reconciliation**

SEP 2018

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	3,582,513.17	Ending Balance per Bank	4,981,548.95
Cash Receipts	3,835,702.39	Deposits in Transit	
Transfers		Bank Error	40.00
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	(5,302,004.13) <i>ct</i>	Outstanding Checks	(2,865,377.52)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,116,211.43	Adjusted Ending Balance	2,116,211.43

Prepared By: _____

Date: _____

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
	80596	129.00
	80688	1794
	80735	275.00
	80736	416.27
	80737	202.20
	80738	1,729.50
	80739	1,183.50
	80740	3,140.27
	80741	1,129,701.59
	80742	4,000.00
	80743	171.00
	80744	33,184.56
	80746	108,427.14
	80747	804.15
	80748	26,083.40
	80749	7,010.00
	80750	8,036.33
	80751	415.09
	80752	750.53
	80753	13,649.05
	80754	173.36
	80755	4,738.95
	80756	75.00
	80757	119.74
	80758	3,797.30
	80759	672.56
	80760	1,658.25
	80761	695.06
	80762	1,643.00
	80763	261.20
	80764	320.97
	80765	349.55
	80766	1,425.00
	80767	31,459.46
	80768	32.13
	80769	117.99
	80770	70.00
	80771	2,495.00
	80772	723.80
	80773	400.00
	80774	1,227.00
	80775	110.63
	80776	23.50
	80777	411,056.80
	80778	330.56
	80779	186.00
	80780	1,500.00
	80781	79,675.36
	80782	137.36
	80783	575.00
	80784	1,495.00
	80785	1,999.00
	80786	405.91
	80787	1,755.00
	80788	4,882.50
	80789	130.88
	80790	3,954.00
	80791	14,083.84

Prepared By: _____

Date: _____

80792	66.83
80793	410.00
80794	21.87
80795	2,850.00
80796	501.10
80798	2,123.30
80799	581.51
80800	85.00
80801	15.50
80802	5,096.00
80803	100.00
80804	26,049.83
80805	34.99
80806	411.95
80807	2,700.00
80808	550.00
80809	41,926.50
80810	884.57
80811	19,707.54
80812	17,623.37
80813	2,260.65
80814	56.00
80815	147,684.00
80816	44.00
80817	26,731.07
80818	10,356.41
80819	1,857.63
80820	35,974.74
80821	321.36
80822	4,398.75
80823	16,146.77
80824	40.00
80825	12,088.10
80826	1,000.00
80827	162.64
80828	1,161.36
80829	213.00
80830	12,032.08
80831	1,000.00
80832	244.99
80833	12,670.42
80834	99.00
80835	1,070.00
80836	163.96
80837	2,500.00
80838	43.20
80839	570.64
80840	125.00
80841	306.17
80842	1,850.00
80843	143.00
80844	1,000.00
80845	116,040.15
80846	23,452.63
80847	12,634.35
80848	1,325.53
80849	8,910.00
80850	180.00
80851	13,025.00
80852	11,858.61
80853	110.00
80854	39.43
80855	238.50
80856	200.00
80857	319.25
80858	179.97
80859	52.06

Prepared By: _____

Date: _____

80860	354.40
80861	500.00
80862	164.00
80863	1,408.75
80864	140.82
80865	5,177.29
80866	615.15
80867	2,953.08
80868	187.03
80869	75.00
80870	274.00
80871	2,323.31
80872	1,388.79
80873	71.61
80874	384.00
80875	1,331.20
80876	1,014.99
80877	2,320.00
80878	844.24
80879	5,194.00
80880	4,336.41
80881	11,711.04
80882	5,680.00
80883	1,293.11
80884	562.47
80885	173.58
80886	1,988.84
80887	139.70
80888	1,118.50
80889	360.00
80890	193.68
80891	1,835.46
80892	360.00
80893	462.85
80894	996.00
80895	2,230.20
80896	1,561.20
80897	5,925.28
80898	194.30
80899	37.40
80900	130.00
80901	1,467.55
80902	1,165.39
80903	679.62
80904	11,274.17
80905	34,158.80
80906	290.92
80907	1,680.00
80908	6,747.00
80909	2,850.30
80910	80.03
80911	212,641.00

2865377.52

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

**GLASSBORO BOE
 Bank Reconciliation**

SEP 2018

Republic Bank
 Account # 1566
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	116,984.57	Ending Balance per Bank	\$ 373,704.47
Cash Receipts	1,041,930.57	Deposits in Transit	
Transfers		Bank Error	
Interest			\$ (0.20)
Voided Checks			
Disbursements	(826,429.93)	Outstanding Checks	-\$41,219.06
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	332,485.21	Adjusted Ending Balance	\$ 332,485.21

Outstanding Check

Date	Ck #	Amount
Sept.	870	3210
	871	\$1,459.35
	872	\$84.78
	873	\$59.06
	874	\$142.38
	875	\$466.80
	876	\$418.12
	877	\$385.00
	878	\$8,395.00
	879	\$2,619.67
	880	\$5,130.26
	881	\$1,140.36
	882	\$12,142.25

TASC	\$4,266.03
Republic	<u>\$1,300.00</u>
	\$41,219.06

Outstanding Checks for September 2018

870	\$3,210.00
871	\$1,459.35
872	\$84.78
873	\$59.06
874	\$142.38
875	\$466.80
876	\$418.12
877	\$385.00
878	\$8,395.00
879	\$2,619.67
880	\$5,130.26
881	\$1,140.36
882	\$12,142.25
Total:	\$35,653.03

.20 cents was posted into payroll agency as a deposit for a change counting lawsuit. Noelia will be transferring those funds out of the agency account in September

Checks
DCRP in transit }
HSA in transit } 5,566.03

Prepared By: *[Signature]*

Date: 10/15/18

GLASSBORO BOE
Bank Reconciliation

SEP 2018

Republic Bank
Account # 3561
WORKERS COMPEN: FUND 60

Beginning Balance Per Books	2,316.76	Ending Balance per Bank	2,318.92
Cash Receipts	2.16	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,318.92	Adjusted Ending Balance	2,318.92

Prepared By: 

Date: 10/15/18

**GLASSBORO BOE
Bank Reconciliation**

SEP 2018

Republic Bank
Account # 4526
Capital Projects Account

Beginning Balance Per Books	678,504.16	Ending Balance per Bank	679,136.19
Cash Receipts	632.03	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(35,890.20)	Outstanding Checks	(35,890.20)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	643,245.99	Adjusted Ending Balance	643,245.99

Outstanding Checks

9/26/2018	1157	480.00
	1158	3,164.00
	1159	32,246.20
		35,890.20

Prepared By: *[Signature]*
Date: 10/15/18

**GLASSBORO BOE
Bank Reconciliation**

SEP 2018

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	164,937.50	Ending Balance per Bank	149,386.24
Cash Receipts	31,062.40	Deposits in Transit	
Transfers		Bank Error	
Interest			
deposit error			
Disbursements	(76,636.64)	Outstanding Checks	(30,022.98)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	119,363.26	Adjusted Ending Balance	119,363.26

Prepared By: _____

Date: _____

ENTERPRISE FUND

SEPTEMBER, 2018

BEGINNING BALANCE \$164,937.50

BANK BALANCE

\$149,386.24

CASH RECEIPTS \$31,083.40

LESS OUTSTANDING -\$30,022.98

DEPOSIT ERROR -\$1.00

\$119,363.26

RETURNED CHECKS -\$20.00

\$31,062.40

CASH DISBURSEMENTS \$76,636.64

\$0.00

ENDING BALANCE \$119,363.26

OUTSTANDING CHECKS

Date	Name	Check numl	Amount
7/15/2015	LISA MON,	5570	\$12.40
7/15/2015	CHRISTINE	5573	\$2.35
9/14/2018	Adams Rel	5827	2500.00
9/24/2018	Adams Rel	5833	595.00
9/28/2018	Nutri-Serv,	5834	25,931.93
9/28/2018	Elmer Schi	5835	981.30
			<u>\$30,022.98</u>

