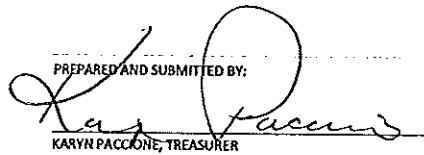


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: FEBRUARY 28, 2014**

| 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 | \$2,254,461.14 | \$3,351,295.12 | \$3,489,434.54 | \$2,116,321.72 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | \$150,078.55 | \$399,407.00 | \$142,676.16 | \$406,809.39 |
| 3 | Capital Projects Fund - Fund 30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 | Debt Service Fund - Fund 40 | \$256,412.46 | \$12,521.00 | \$156,050.00 | \$112,883.46 |
| 5 | Total Governmental Funds (Lines 1 thru 4) | \$2,660,952.15 | \$3,763,223.12 | \$3,788,160.70 | \$2,636,014.57 |
| 6 | Workers Comp | \$1,302.79 | \$1.00 | \$0.00 | \$1,303.79 |
| | Cafeteria | \$178,338.91 | \$76,803.94 | \$56,570.37 | \$198,572.48 |
| 7 | TRUST AND AGENCY FUNDS (FUND 6X) Payroll | \$0.00 | \$1,187,221.13 | \$1,187,221.13 | \$0.00 |
| 8 | Payroll Agency | \$221,281.92 | \$1,076,114.21 | \$1,234,248.09 | \$63,148.04 |
| 9 | Other (attach list) | \$0.00 | | | \$0.00 |
| 10 | Total Trust & Agency Funds (Lines 7 thru 9) | \$221,281.92 | \$2,263,335.34 | \$2,421,469.22 | \$63,148.04 |
| 11 | Total All Funds (Lines 5, 6 and 10) | \$3,061,875.77 | \$6,103,363.40 | \$6,266,200.29 | \$2,899,038.88 |

PREPARED AND SUBMITTED BY:

 KARYN PACCIONE, TREASURER

DATE: 3/13/14

Prepared By: Kap Pease
Date: 3/13/14

GLASSBORO BOE
Bank Reconciliation

FEB 2014

Susquehanna Bank
Account #01
WARRANTICCT FUND 10

| | | | |
|-----------------------------|-----------------|-------------------------|----------------|
| Beginning Balance Per Books | \$2,660,952.15 | Ending Balance per Bank | \$3,422,235.30 |
| Cash Receipts | \$3,763,223.12 | Deposits in Transit | |
| Transfer | | Bank Error | |
| Interest | | | |
| Voided Checks | | | |
| Disbursements | | Outstanding Checks | |
| Wire Transfers | -\$3,788,160.70 | | -\$786,220.73 |
| NSF | | | |
| Check Sense Fee | | | |
| Ending Balance | \$2,636,014.57 | Adjusted Ending Balance | \$2,636,014.57 |

Prepared By: _____

Date: _____

1/22/201

| | | | | | | | | | |
|-----------|----------|-------|------------|-------|----------|-------|----------|-------|------------|
| 70372 | 258 | 70534 | 276.19 | 70583 | 18177.00 | 70631 | 99.92 | 70678 | 442 |
| 70403 | 35 | 70535 | 100.00 | 70584 | 822.32 | 70632 | 620 | 70679 | 20.09 |
| 70442 | 5.53 | 70536 | 442.00 | 70585 | 884.00 | 70633 | 442 | 70680 | 544.5 |
| 70443 | 125 | 70537 | 884.00 | 70586 | 442.00 | 70634 | 8342.24 | 70681 | 360 |
| 70462 | 57 | 70538 | 1,080.00 | 70587 | 442.00 | 70635 | 190 | 70682 | 525 |
| 2/26/2014 | | 70539 | 108.00 | 70588 | 442.00 | 70636 | 271.92 | 70683 | 80.64 |
| 70493 | 107 | 70540 | 78.06 | 70589 | 2100.00 | 70637 | 414.2 | 70684 | 442 |
| 70494 | 300 | 70541 | 22.00 | 70590 | 238.30 | 70638 | 1850 | 70685 | 166 |
| 70495 | 370.6 | 70542 | 387.00 | 70591 | 7322.00 | 70639 | 2815 | 70686 | 150 |
| 70496 | 170.4 | 70543 | 442.00 | 70592 | 17410.84 | 70640 | 149.02 | 70687 | 742.77 |
| 70497 | 3379.35 | 70544 | 1,525.00 | 70593 | 8318.00 | 70641 | 299 | 70688 | 1027.5 |
| 70498 | 9008.46 | 70545 | 14,287.00 | 70594 | 442.00 | 70642 | 481.5 | 70689 | 2782 |
| 70499 | 162.96 | 70546 | 442.00 | 70595 | 280.00 | 70643 | 442 | 70690 | 719.97 |
| 70500 | 421.5 | 70547 | 29.28 | 70596 | 142.63 | 70644 | 884 | 70691 | 50 |
| 70501 | 26713.13 | 70548 | 169.00 | 70597 | 1615.29 | 70645 | 1326 | 70692 | 646 |
| 70502 | 442 | 70549 | 442.00 | 70598 | 884.00 | 70646 | 442 | 70693 | 442 |
| 70503 | 1888.05 | 70551 | 42.48 | 70599 | 400.76 | 70647 | 884 | 70694 | 442 |
| 70504 | 16758.6 | 70552 | 279.30 | 70600 | 1326.00 | 70648 | 5700 | 70695 | 4296.78 |
| 70505 | 2289.16 | 70553 | 85,320.00 | 70601 | 442.00 | 70649 | 442 | 70696 | 5059.62 |
| 70506 | 442 | 70554 | 139.00 | 70602 | 884.00 | 70650 | 442 | 70697 | 5127.12 |
| 70507 | 884 | 70555 | 442.00 | 70603 | 442.00 | 70651 | 96.66 | 70698 | 4682.99 |
| 70508 | 351.68 | 70556 | 1,565.42 | 70605 | 2294.28 | 70652 | 570.34 | 70699 | 4.93 |
| 70509 | 201 | 70557 | 2,100.00 | 70606 | 442.00 | 70653 | 2035.94 | 70700 | 401.8 |
| 70510 | 442 | 70558 | 620.00 | 70607 | 442.00 | 70654 | 66 | 70709 | 368 |
| 70511 | 202.28 | 70559 | 442.00 | 70608 | 766.06 | 70655 | 442 | 70710 | 131.32 |
| 70512 | 442 | 70560 | 884.00 | 70609 | 442.00 | 70656 | 884 | 70711 | 2740.27 |
| 70513 | 884 | 70561 | 884.00 | 70610 | 442.00 | 70657 | 442 | | |
| 70514 | 442 | 70562 | 109.98 | 70611 | 442.00 | 70658 | 314.43 | | |
| 70515 | 442 | 70563 | 4,014.15 | 70612 | 1121.71 | 70659 | 442 | | 32395.3 |
| 70516 | 837 | 70564 | 85.68 | 70613 | 4047.42 | 70660 | 442 | | 51295.71 |
| 70517 | 442 | 70565 | 1,326.00 | 70614 | 1149.40 | 70661 | 442 | | 125431.88 |
| 70518 | 884 | 70566 | 265.14 | 70615 | 442.00 | 70662 | 30 | | 395,097.22 |
| 70519 | 1240 | 70567 | 884.00 | 70616 | 465.00 | 70663 | 190 | | 182000.62 |
| 70520 | 100 | 70568 | 357.44 | 70617 | 442.00 | 70664 | 12229.27 | | |
| 70521 | 96.6 | 70569 | 1,562.00 | 70618 | 2100.00 | 70665 | 105.12 | | 786220.73 |
| 70522 | 89705.06 | 70570 | 114.00 | 70619 | 540.00 | 70666 | 77.48 | | |
| 70523 | 442 | 70571 | 945.75 | 70620 | 100.00 | 70667 | 1293.6 | | |
| 70524 | 800 | 70572 | 50.00 | 70621 | 442.00 | 70668 | 502.14 | | |
| 70525 | 442 | 70573 | 51,069.09 | 70622 | 24.38 | 70669 | 300 | | |
| 70526 | 442 | 70574 | 169,876.04 | 70623 | 30.00 | 70670 | 86.8 | | |
| 70527 | 8200 | 70575 | 20,988.00 | 70624 | 562.00 | 70671 | 442 | | |
| 70528 | 181.34 | 70577 | 488.45 | 70625 | 500.00 | 70672 | 513.1 | | |
| 70529 | 442 | 70578 | 230.77 | 70626 | 34050.00 | 70673 | 335.03 | | |
| 70530 | 320.44 | 70579 | 442.00 | 70627 | 338.12 | 70674 | 442 | | |
| 70531 | 69.9 | 70580 | 825.50 | 70628 | 7790.03 | 70675 | 1950 | | |
| 70532 | 1453.5 | 70581 | 442.00 | 70629 | 1805.50 | 70676 | 55 | | |
| 70533 | 8680.1 | 70582 | 27,689.50 | 70630 | 754.84 | 70677 | 30 | | |

Prepared By: K. J. P. [Signature]
Date: 3/13/14

**GLASSBORO BOE
Bank Reconciliation**

FEB 2014

**Susquehanna Bank
Account # 676
WORKERS COMPEN: FUND 60**

| | | | |
|------------------------------------|-----------------|--------------------------------|-----------------|
| Beginning Balance Per Books | 1,302.79 | Ending Balance per Bank | 1,303.79 |
| Cash Receipts | 1.00 | Deposits in Transit | |
| Transfers | | Bank Error | |
| Interest | | | |
| Voided Checks | | | |
| Disbursements | | Outstanding Checks | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | 1,303.79 | Adjusted Ending Balance | 1,303.79 |

Prepared By: Kap Pucin

Date: 3/13/14

GLASSBORO BOE
Bank Reconciliation

FEB 2014

Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT

| | | | |
|------------------------------------|-------------------|--------------------------------|-------------------|
| Beginning Balance Per Books | 178,338.91 | Ending Balance per Bank | 198,572.48 |
| Cash Receipts | 76,803.94 | Deposits in Transit | |
| Transfers | | Bank Error | |
| Interest | | | |
| Voided Checks | | | |
| | | | |
| Disbursements | (56,570.37) | Outstanding Checks | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| | | | |
| Ending Balance | 198,572.48 | Adjusted Ending Balance | 198,572.48 |

Prepared By: Kay Posen
Date: 3/13/14

GLASSBORO BOE
Bank Reconciliation

FEB 2014

Susequehanna Bank
Account # 448
PAYROLL Account

| | | | |
|------------------------------------|----------------|--------------------------------|-------------|
| Beginning Balance Per Books | - | Ending Balance per Bank | 99,377.23 |
| Cash Receipts | 1,187,221.13 | Deposits in Transit | - |
| Transfers | | Bank Error | |
| Interest | | Check 329073 cashed for 28.00 | 27.72 |
| Voided Checks | | | |
| Disbursements | (1,187,221.13) | Outstanding Checks | (99,404.95) |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | - | Adjusted Ending Balance | - |

Prepared By: _____

Date: _____

| Outstanding Check Date | Check # | Amount | | | | |
|---------------------------|---------|---------|--------|---------|--------|----------|
| 1/30/2013 | 315975 | 39.3 | 329727 | 203.32 | 330007 | 140.52 |
| | 316798 | 19.97 | 329733 | 202.08 | 330010 | 153.94 |
| 6/1/2013 | 322188 | 365.63 | 329734 | 108.8 | 330011 | 787.5 |
| 9/30/2013 | 323621 | 26.19 | 329737 | 2261.18 | 330012 | 406.02 |
| | 323988 | 46.59 | 329745 | 81.3 | 330017 | 170.77 |
| 1/30/2014 | 327943 | 300.02 | 329757 | 573.43 | 330025 | 630.62 |
| | 328055 | 202.08 | 329759 | 1468.66 | 330026 | 163.83 |
| | 328416 | 2478.53 | 329779 | 199.4 | 330027 | 396.66 |
| | 328476 | 300.02 | 329785 | 725.03 | 330031 | 226.27 |
| | 328602 | 202.08 | 329797 | 1986.81 | 330032 | 81.29 |
| | 328917 | 226.27 | 329808 | 887.46 | 330034 | 81.29 |
| | 328934 | 298.57 | 329809 | 40.64 | 330035 | 570.29 |
| 2/28/2014 | 328983 | 2458.53 | 329834 | 1829.54 | 330036 | 81.3 |
| | 329051 | 300.02 | 329835 | 316.13 | 330038 | 230.32 |
| | 329169 | 188.95 | 329849 | 2087.35 | 330039 | 541.24 |
| | 329179 | 202.08 | 329863 | 2603.32 | 330040 | 245.12 |
| | 329249 | 887.46 | 329871 | 1132.77 | 330042 | 163.2 |
| | 329250 | 40.64 | 329872 | 1045.65 | 330044 | 233.49 |
| | 329316 | 882.85 | 329873 | 162.23 | 330046 | 82.54 |
| | 329475 | 226.27 | 329876 | 882.85 | 330047 | 226.27 |
| | 329515 | 319.38 | 329883 | 1157.14 | 330048 | 324.37 |
| | 329535 | 1465.23 | 329886 | 2478.01 | 330049 | 81.91 |
| | 329536 | 63.84 | 329907 | 1059.27 | 330051 | 145.88 |
| | 329540 | 1665.65 | 329908 | 292.71 | 330052 | 300.98 |
| | 329541 | 190.3 | 329909 | 1608.29 | 330053 | 226.27 |
| | 329543 | 2458.53 | 329911 | 1680.35 | 330054 | 370.86 |
| | 329571 | 1284.27 | 329912 | 867.24 | 330055 | 487.4 |
| | 329572 | 225.81 | 329916 | 530.47 | 330059 | 138.06 |
| | 329593 | 1711.32 | 329934 | 402.81 | 330060 | 81.29 |
| | 329594 | 1293.92 | 329935 | 441.91 | 330061 | 570.29 |
| | 329605 | 1445.89 | 329940 | 622.87 | 330062 | 158.06 |
| | 329614 | 300.02 | 329946 | 885.05 | 330063 | 153.98 |
| | 329615 | 2957.3 | 329953 | 303.96 | 330065 | 81.3 |
| | 329626 | 1689.39 | 329954 | 566.68 | 330066 | 243.87 |
| | 329627 | 485.02 | 329966 | 553.77 | 330067 | 327.04 |
| | 329632 | 724.53 | 329967 | 278.51 | 330068 | 350.19 |
| | 329633 | 667.17 | 329969 | 276.62 | 330071 | 333.81 |
| | 329641 | 2178.17 | 329973 | 1063.71 | | |
| | 329646 | 1728.4 | 329974 | 274.01 | | |
| | 329647 | 723.35 | 329975 | 508.86 | | 9968.04 |
| | 329648 | 2844.07 | 329976 | 179.67 | | 40524.94 |
| | 329661 | 1515.58 | 329987 | 955.04 | | 48911.97 |
| | 329673 | 1675.05 | 329988 | 334.04 | | |
| | 329691 | 1934.54 | 329992 | 842.35 | | 99404.95 |
| | 329692 | 1288.72 | 329993 | 101.08 | | |
| | 329695 | 677.17 | 329999 | 660.09 | | |
| | 329700 | 939.86 | 330000 | 128.92 | | |
| | 329705 | 385.03 | 330001 | 517.72 | | |
| | 329712 | 2216.05 | 330004 | 818.38 | | |
| | 329718 | 1977.41 | 330005 | 225.82 | | |
| | 329723 | 188.95 | 330006 | 1111.64 | | |

Prepared By: Kay Pasini
 Date: 3/13/14

GLASSBORO BOE
 Bank Reconciliation

FEB 2014

TD
 Account # 7501463
 PAYROLL AGENCY FUND 90

| | | | |
|------------------------------------|-------------------|--------------------------------|------------------|
| Beginning Balance Per Books | 221,281.92 | Ending Balance per Bank | 134975.49 |
| Cash Receipts | 1076114.21 | Deposits in Transit | |
| Transfers | | Bank Error | |
| Interest | | | |
| Voided Checks | | | |
| | | | |
| Disbursements | -1234248.09 | Outstanding Checks | -71827.45 |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| | | | |
| Ending Balance | 63,148.04 | Adjusted Ending Balance | 63,148.04 |

Outstanding Checks

| | | |
|-----------|-------|----------|
| 2/28/2014 | 12679 | 27157.61 |
| | 12680 | 1631.14 |
| | 12681 | 59.06 |
| | 12682 | 626.5 |
| | 12683 | 369.24 |
| | 12684 | 33.58 |
| | 12685 | 103.95 |
| | 12687 | 1418.33 |
| | 12689 | 11245 |
| | 12690 | 11328 |
| | 12691 | 365 |
| | 12692 | 370.8 |
| | 12693 | 5725.22 |
| | 12694 | 2844.25 |
| | 12695 | 81.12 |
| | 12696 | 5311.92 |
| | 13014 | 1522.92 |
| | 21414 | 1633.81 |

71827.45