

REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR MONTH ENDING: MARCH 31, 2014

		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	\$2,116,321.72	\$3,276,586.53	\$3,788,917.56	\$1,603,990.69
2	Special Revenue Fund - Fund 20 (See page 2)	\$406,809.39	\$137,295.00	\$154,982.71	\$389,121.68
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$112,883.46	\$0.00	\$0.00	\$112,883.46
5	Total Governmental Funds (Lines 1 thru 4)	\$2,636,014.57	\$3,413,881.53	\$3,943,900.27	\$2,105,995.83
6	Workers Comp	\$1,303.79	\$0.41	\$1,231.19	\$73.01
	Cafeteria	\$198,572.48	\$76,850.41	\$109,249.42	\$166,173.47
7	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b> Payroll	\$0.00	\$1,201,122.28	\$1,201,122.28	\$0.00
8	Payroll Agency	\$63,148.04	\$1,585,502.29	\$1,397,978.28	\$250,672.05
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$63,148.04	\$2,786,624.57	\$2,599,100.56	\$250,672.05
11	Total All Funds (Lines 5, 6 and 10)	\$2,899,038.88	\$6,277,356.92	\$6,653,481.44	\$2,522,914.36

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

DATE:

4/14/14

Prepared By: Kay Paccini  
Date: 4/7/14

GLASSBORO BOE  
Bank Reconciliation

MAR 2014

Susquehanna Bank  
Account # 601  
WARRANT ACCT FUND 10

<b>Beginning Balance Per Books</b>	<b>2,636,014.57</b>	<b>Ending Balance per Bank</b>	<b>2,511,285.48</b>	
Cash Receipts	3413881.53	Deposits in Transit		
Transfers		Bank Error		
Interest				
Voided Checks				
Disbursements	-3943900.27	Outstanding Checks	(405,289.65)	
Wire Transfers				
NSF				
Check Service Fee				
<b>Ending Balance</b>	<b>2,105,995.83</b>	<b>Adjusted Ending Balance</b>	<b>2,105,995.83</b>	<b>-</b>

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

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

1/22/2014		70780	245.00	70850	60.93	
	70442	5.53	70781	3,426.00	70851	4,359.67
2/26/2014		70782	2,355.00	70852	1,303.50	
	70549	442	70783	182.00	70853	127.71
	70578	230.77	70784	33,318.45	70854	2,462.54
	70588	442	70786	127.71	70855	38.81
	70623	30	70787	576.00	70857	966.71
	70662		70788	4.47	70856	127.71
	70679	20.09	70789	127.71	70858	14,731.77
3/26/2014		70790	3,531.60	70860	11.90	
	70726	161	70791	27,589.50	70861	71.95
	70729	328	70792	75.61	70862	8.04
	70730	233.2	70793	270.00	70863	691.92
	70731	4055.22	70794	363.00	70864	4,712.95
	70733	30331.53	70796	420.00	70866	3,000.00
	70734	86.83	70799	3,661.00	70867	462.58
	70735	913.42	70801	127.71	70868	449.73
	70736	13406.88	70803	240.00	70869	22.00
	70737	245.65	70804	127.71	70870	374.30
	70738	574.17	70805	1,614.90	70871	34.18
	70739	184.96	7806	200.94	70872	360.00
	70740	127.71	70807	160.78	70873	150.00
	70742	151	70809	5,797.83	70876	1,391.00
	70743	2916	70810	942.00	70877	2,090.67
	70744	1188	70811	1,445.47	70878	199.10
	70745	17074.25	70812	2,494.96	70880	43,666.00
	70746	39548.07	70814	720.00	70881	1,114.78
	70748	7434	70815	319.29	70882	638.00
	70749	264.42	70817	385.00	70884	135.00
	70751	127.71	70818	200.00	70885	5,012.91
	70752	127.71	70820	149.99	70886	5,902.89
	70753	1157	70821	1,000.00	70887	5,981.64
	70754	174.86	70822	1,890.00	70888	5,784.87
	70755	8200	70823	458.26	70889	40.00
	70756	734.55	70824	78.95	70895	600.00
	70758	127.71	70826	884.00	70903	2,768.06
	70759	9466.16	70827	3,741.00		
	70760	69.9	70829	1,497.15		
	70761	14475.54	70830	254.73		109,853.82
	70762	236.21	70831	174.55		171,780.73
	70763	108	70835	315.26		123,655.10
	70764	39.07	70836	658.90		
	70765	387	70837	6,781.50		405,289.65
	70766	429.15	70838	814.14		
	70769	2023.11	70839	18.73		
	70770	1850	70840	155.15		
	70771	384	70841	282.00		
	70772	1475	70842	442.00		
	70773	6939	70843	102.00		
	70774	66.59	70844	12,050.00		
	70775	1250	70845	127.71		
	70777	1078.4	70846	127.71		
	70778	316.56	70847	416.77		
	70779	142.8	70848	184.96		

Prepared By: *[Signature]*

Date: 4/7/14

GLASSBORO BOE  
Bank Reconciliation

MAR 2014

Susquehanna Bank  
Account # 676  
WORKERS COMPENSATION FUND 60

<b>Beginning Balance Per Books</b>	<b>1,303.79</b>	<b>Ending Balance per Bank</b>	<b>73.01</b>
Cash Receipts	0.41	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,231.19)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>73.01</b>	<b>Adjusted Ending Balance</b>	<b>73.01</b>

Prepared By: K. P. Puccio  
Date: 4/17/14

**GLASSBORO BOE  
Bank Reconciliation**

**MAR 2014**

**Susquehanna Bank  
Account # 924  
CAFETERIA ACCOUNT**

<b>Beginning Balance Per Books</b>	<b>198,572.48</b>	<b>Ending Balance per Bank</b>	<b>222,250.46</b>
Cash Receipts	76,850.41	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
		<b>Total</b>	
Disbursements	(109,249.42)	Outstanding Checks	-56076.99
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>166,173.47</b>	<b>Adjusted Ending Balance</b>	<b>166,173.47</b>

ENTERPRISE FUND

March, 2014

Cash Receipts           \$ 76,850.41

Disbursements         \$ 109,249.42

Outstanding Checks as of 3/31/2014:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5449	3/28/14	Nutri-Serve Food Mgmt.	\$ 17,278.16
5450	3/28/14	Nutri-Serve Food Mgmt.	18,409.15
5451	3/28/14	Nutri-Serve Food Mgmt.	<u>20,389.68</u>
			<u>\$ 56,076.99</u>

Prepared By: [Signature]  
Date: 4/7/14

GLASSBORO BOE  
Bank Reconciliation

MAR 2014

Susquehanna Bank  
Account # 448  
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	45,587.65
Cash Receipts	1,201,122.28	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,201,122.28)	Outstanding Checks	\$ (45,587.65)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

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

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

Outstanding Check		
Date	Ck #	Amount
1/30/2013	315975	39.3
	316798	19.97
9/30/2013	323621	26.19
	323988	46.59
1/30/2014	327943	300.02
	328476	300.02
2/28/52014	329051	300.02
	329614	300.02
	329723	188.95
	330031	226.27
	330051	145.88
3/23/2014	330103	2458.5
	330163	300.02
	330281	188.95
	330365	887.46
	330366	81.29
	330391	1829.5
	330392	189.68
	330434	882.85
	330539	639.36
	330616	264.64
	330667	2458.5
	330693	1284.3
	330694	45.16
	330726	300.02
	330727	2957.3
	330733	37.25
	330743	667.17
	330753	2178.2
	330789	1675.1
	330806	1879.5
	330810	677.17
	330815	939.86
	330827	2216.1
	330838	188.95
	330842	203.32
	330871	573.43
	330925	887.46
330926	40.64	
330955	1829.5	
330956	126.45	
330997	1132.8	
331001	882.85	
331009	95.46	
331016	105.79	
331034	1608.3	
331037	1680.4	
331038	418.19	
		331043 530.47
		331044 35.18
		331063 735.67
		331064 132.4
		331073 622.87
		331074 35.39
		331105 553.77
		331106 101.83
		331115 308.18
		331116 52.21
		331146 818.38
		331147 293.47
		331152 60.74
		331170 468.95
		331172 81.29
		331175 153.98
		331179 302.26
		331182 541.24
		331183 407.71
		331185 163.2
		331189 153.98
		331190 81.29
		331191 243.87
		331192 81.91
		331194 375.38
		331196 153.98
		331197 507.54
		331203 37.87
		331204 324.37
		331205 158.06
		100012 365.63
		8883.07
		36704.58
		45587.65



Prepared By: [Signature]  
 Date: 4/7/14

**GLASSBORO BOE  
 Bank Reconciliation**

**MAR 2014**

**TD  
 Account # 7501463  
 PAYROLL AGENCY FUND 90**

<b>Beginning Balance Per Books</b>	<b>63,148.04</b>	<b>Ending Balance per Bank</b>	<b>261998.74</b>
Cash Receipts	1585502.29	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	-1397978.28	Outstanding Checks	-11326.69
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>250,672.05</b>	<b>Adjusted Ending Balance</b>	<b>250,672.05</b>

**Outstanding Checks**

3/14/2014	12698	50
3/28/2014	12713	59.06
	12714	626.5
	12716	33.58
	12717	103.95
	12718	1418.33
	12724	370.8
	12725	2939.25
	12728	5725.22
		11326.69