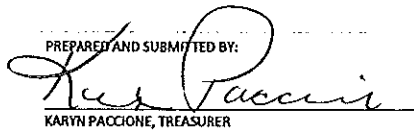


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: APRIL 30, 2014**

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	Government Funds General Fund - Fund 10	\$1,603,990.69	\$3,311,660.88	\$2,921,982.45	\$1,993,669.12
2	Special Revenue Fund - Fund 20 (See page 2)	\$389,121.68	\$250,173.00	\$414,091.78	\$225,202.90
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$112,883.46	\$255,104.00	\$0.00	\$367,987.46
5	Total Governmental Funds (Lines 1 thru 4)	\$2,105,995.83	\$3,816,937.88	\$3,336,074.23	\$2,586,859.48
6	Workers Comp	\$73.01	\$2,001.15		\$2,074.16
	Cafeteria	\$166,173.47	\$86,782.98	\$58,361.02	\$194,595.43
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,190,628.70	\$1,190,628.70	\$0.00
8	Payroll Agency	\$250,672.05	\$1,074,637.64	\$1,081,315.23	\$243,994.46
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$250,672.05	\$2,265,266.34	\$2,271,943.93	\$243,994.46
11	Total All Funds (Lines 5, 6 and 10)	\$2,522,914.36	\$6,170,988.35	\$5,666,379.18	\$3,027,523.53

PREPARED AND SUBMITTED BY:

 KARYN PACCIONE, TREASURER

DATE: 5/12/14

Prepared By: K. Paccini
Date: 5/12/14

GLASSBORO BOE
Bank Reconciliation

APR 2014

Susquehanna Bank
Account # 601
WARRANTACCT FUND 10

Beginning Balance Per Books	\$ 2,105,995.83	Ending Balance per Bank	\$ 3,080,028.50
Cash Receipts	3816937.88	Deposits in Transit: State of NJ paper transaction	
Disbursements	-3336074.23	Outstanding Checks	\$ (493,169.02)
Ending Balance	2,586,859.48	Adjusted Ending Balance	2,586,859.48

Prepared By: _____

Date: _____

2/26/2014		70966	20,776.00	71021	5,016.00
70549	442	70968	500.00	71022	135.00
4/8/2014		70969	36.43	71023	1,405.98
70910	70	70970	22,042.76	71024	59.86
4/30/2014		70971	5,396.22	71025	972.67
70917	149.5	70972	27,589.50	71026	1,607.57
2/28/2094	205.45	70973	33.96	71027	975.52
70919	222	70974	345.00	71028	40.00
70920	79.15	70975	1,211.00	71029	53.67
70921	390	70976	400.00	71030	32,016.63
70922	72	70977	129.49	71031	62.41
70923	3604.64	70978	46.92	71032	312.66
70924	6943.1	70979	838.00	71033	220.36
70925	52.54	70980	3,661.00	71034	1,605.60
70926	25781.14	70981	125.96	71035	325.00
70927	160.5	70982	7,330.88	71036	704.72
70928	126.59	70983	4,159.00	71037	285.42
70929	16758.6	70984	340.95	71038	697.92
70930	52.3	70985	280.00	71039	26.60
70931	337.63	70986	275.90	71040	32.94
70932	29.28	70987	1,615.23	71041	4,736.22
70933	4725	70988	205.00	71042	374.55
70934	90120.06	70989	4,661.21	71043	360.00
70935	500	70990	110.00	71044	84.00
70936	229	70991	152.95	71045	2,341.20
70937	442	70992	308.95	71046	1,485.07
70938	589.74	70993	1,326.00	71047	1,391.00
70939	8200	70994	2,100.00	71048	892.00
70940	190.5	70995	21.62	71049	5,466.60
70941	4800	70996	720.00	71050	192.00
70942	69.9	70997	175.00	71051	5,059.62
70943	37242.45	70998	118.00	71052	5,696.80
70944	226.79	70999	150.00	71053	4,407.52
70945	847.5	71000	80.00	71054	34.59
70946	110	71001	631.00	71063	300.00
70947	120	71002	854.56		
70948	45.06	71003	446.73		
70949	387	71004	110.53		79,377.70
70950	350	71005	16,111.69		271,663.97
70951	256	71006	226.61		142,127.35
70952	46.72	71007	2,859.28		
70953	10800	71008	1,497.15		493,169.02
70954	149	71009	253.97		
70955	97.5	71010	1,120.00		
70956	205.82	71011	54.56		
70957	131.97	71012	999.00		
70958	71.9	71013	442.00		
70959	2505	71014	6,870.08		
70960	199.92	71015	379.00		
70961	427.85	71016	144.34		
70962	885.52	71017	191.37		
70963	650	71018	119.85		
70964	20688.05	71019	952.70		
70965	29877.3	71020	600.00		

Prepared By: K. Paccini

Date: 5/12/14

**GLASSBORO BOE
Bank Reconciliation**

APR 2014

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

Beginning Balance Per Books	73.01	Ending Balance per Bank	2,074.16
Cash Receipts	2,001.15	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,074.16	Adjusted Ending Balance	2,074.16

Prepared By: Kay Pucio
Date: 5/12/14

GLASSBORO BOE
Bank Reconciliation

APR 2014

Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT

Beginning Balance Per Books	166,173.47	Ending Balance per Bank	194,790.43
Cash Receipts	86,782.98	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	(58,361.02)	Outstanding Checks	(195.00)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	194,595.43	Adjusted Ending Balance	194,595.43

ENTERPRISE FUND

April, 2014

Cash Receipts \$ 86,782.98

Disbursements \$ 58,361.02

Outstanding Checks as of 4/30/2014:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5456	4/24/14	Gloucester Co. Offices	\$ 195.00
			<u>\$ 195.00</u>

Prepared By: *L. P. P...*
Date: 5/12/14

**GLASSBORO BOE
Bank Reconciliation**

APR 2014

**Susequehanna Bank
Account # 448
PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	88,245.11
Cash Receipts	1,190,628.70	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,190,628.70)	Outstanding Checks	(88,245.11)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Check

Date	Ck #	Amount				
1/30/2014	327943	300.02	332095	1829.54	332320	436.9
	328476	300.02	332109	2087.35	332321	387.32
2/23/52014	329051	300.02	332127	2624.22	332322	82.65
	329614	300.02	332128	431.21	332323	468.95
3/28/2014	330163	300.02	332135	1132.77	332324	153.98
	330726	300.02	332136	448.19	332326	217.23
	330827	2216.05	332137	1045.65	332329	408.33
	331016	105.79	332140	882.85	332330	620.97
4/30/2014	331297	300.02	332146	307.61	332333	333.81
	331412	188.95	332164	746.56	100013	39.3
	331422	202.08	332169	1059.27	100014	19.97
	331611	17.59	332170	198.89	100015	26.19
	331729	396.66	332171	1608.29		
	331736	81.29	332173	1680.35		
	331765	81.3	332174	418.19		3195.6
	331782	319.38	33218	530.47		32144.7
	331800	1465.23	332178	17.59		52904.81
	331804	1665.65	332204	622.87		
	331806	2476.35	332205	17.7		88245.11
	331831	1284.27	332211	885.05		
	331848	1725.29	332217	303.96		
	331856	1461.55	332218	566.68		
	331864	300.02	332235	77.03		
	331865	2982.45	332239	1063.71		
	331866	412.25	332240	395.66		
	331872	1378.8	332241	639.36		
	331877	1692.84	332242	17.41		
	331878	798.67	332255	955.04		
	331884	667.17	332256	45.64		
	331895	2197.52	332258	842.35		
	331896	439.45	332266	737.61		
	331904	723.35	332267	58.53		
	331905	2868.16	332270	818.38		
	331919	1232.83	332271	100.7		
	331930	1675.05	332276	200.41		
	331937	252.91	332277	767.5		
	331947	1879.54	332281	186.29		
	331948	1290.94	332282	456.9		
	331952	677.17	332290	558.32		
	331957	942.95	332291	123.18		
	331958	439.45	332292	245.75		
	331961	414.39	332293	541.24		
	331964	385.03	332295	162.58		
	331971	2232.03	332297	162.58		
	331976	1977.41	332300	81.29		
	331982	188.95	332301	243.87		
	331986	203.32	332302	243.87		
	331993	202.08	332304	119.86		
	331997	2261.18	332305	541.24		
	332017	573.43	332307	558.32		
	332019	1469.12	332309	370.86		
	332032	560.08	332312	265.79		
	332039	199.4	332313	370.86		
	332046	725.03	332314	226.27		
	332058	1986.81	332315	81.29		
	332068	887.46	332316	439.75		

Prepared By: *K. Pucini*
 Date: *5/12/14*

GLASSBORO BOE
 Bank Reconciliation

APR 2014

TD
 Account # 7501463
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	250,672.05	Ending Balance per Bank	\$ 313,066.37
Cash Receipts	1074637.64	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	-1081315.23	Outstanding Checks	\$ (69,071.91)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	243,994.46	Adjusted Ending Balance	\$ 243,994.46

Outstanding Check

Date	Ck #	Amount
3/14/2014	12698	\$ 50.00
4/30/2014	12730	100
	12743	27357.61
	12744	1648.47
	12745	59.06
	12746	626.5
	12747	369.24
	12748	33.58
	12749	103.95
	12750	370.8
	12751	365
	12752	10910
	12753	11578
	12754	1918.33
	12757	2463.11
	12758	81.12
	12759	5311.92
	12760	5725.22
		\$ 69,071.91