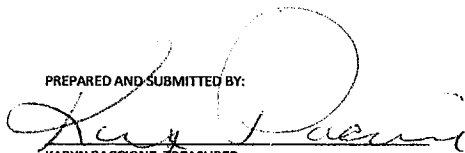


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: FEBRUARY 28, 2015**

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	\$2,289,043.13	\$3,383,874.94	\$3,062,741.05	\$2,610,177.02
2	Special Revenue Fund - Fund 20 (See page 2)	\$148,071.94	\$108,623.00	\$140,165.48	\$116,529.46
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$220,115.96	\$10,159.00	\$133,850.00	\$96,424.96
5	Total Governmental Funds (Lines 1 thru 4)	\$2,657,231.03	\$3,502,656.94	\$3,336,756.53	\$2,823,131.44
6	Workers Comp	\$3,799.14	\$0.07	\$2,108.49	\$1,690.72
	Cafeteria	\$98,756.99	\$126,256.45	\$67,698.59	\$157,314.85
7	TRUST AND AGENCY FUNDS (FUND 6X)				
	Payroll	\$0.00	\$1,131,178.17	\$1,131,178.17	\$0.00
8	Payroll Agency	\$215,337.21	\$1,064,542.97	\$1,053,592.53	\$226,287.65
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$215,337.21	\$2,195,721.14	\$2,184,770.70	\$226,287.65
11	Total All Funds (Lines 5, 6 and 10)	\$2,975,124.37	\$5,824,634.60	\$5,591,334.31	\$3,208,424.66

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

DATE:

3/9/15

Prepared By: *X. J. J. J.*
Date: 3/9/15

GLASSBORO BOE
Bank Reconciliation

FEB 2015
Susquehanna Bank
Account # 601
WARRANT ACCT FUND 10

Beginning Balance Per Books	\$2,657,231.03	Ending Balance per Bank	\$3,248,584.47	
Cash Receipts	\$3,502,656.94	Deposits in Transit		
Transfer		Bank Error		
Interest				
Voided Checks				
Disbursements				
Wire Transfers				
NSF				
Check Service Fee				
Ending Balance	\$2,823,131.44	Adjusted Ending Balance	\$2,823,131.44	-
8/27/2014				

Prepared By: _____

Date: _____

71694	40	72752	347.50	72803	4084.00	72853	162.85	72904	6335.21
11/19/2014		72754	318.00	72804	442.00	72854	544.88	72905	1758.63
72310	140	72755	442.00	72805	360.00	72855	442	72907	9834.32
1/28/2015		72756	1,443.05	72806	1765.12	72856	15576	72908	11605.21
72606	59	72757	442.00	72807	884.00	72857	3033.74	72909	6921.44
72622	269	72758	1,214.00	72808	442.00	72858	884		
72657	30	72759	884.00	72809	1326.00	72859	132.02		
72668	50	72760	400.00	72810	442.00	72860	351.56		36454.81
72674	10256	72761	540.00	72811	884.00	72861	442		100359.34
2/25/2015		72762	442.00	72812	74.83	72862	442		89,962.86
72712	110.56	72763	884.00	72813	442.00	72863	442		130547.27
72713	129.25	72764	884.00	72814	2948.68	72864	62.41		68128.75
72714	11314.6	72765	884.00	72815	1326.00	72865	83.6		
72715	30349.03	72766	114.24	72816	442.00	72866	442		425453.03
72716	442	72767	884.00	72817	240.00	72867	2377.33		
72717	15070.44	72768	442.00	72818	11550.80	72868	4800		
72718	442	72769	442.00	72819	328.97	72869	421.4		
72719	442	72770	442.00	72820	2100.00	72870	442		
72720	50	72771	714.88	72821	600.00	72871	3558.17		
72721	120	72772	884.00	72822	884.00	72872	442		
72722	442	72773	50.00	72823	15.00	72873	2301.88		
72723	273.09	72774	16,701.03	72824	790.00	72874	383.49		
72724	41.02	72775	140.00	72825	75.00	72875	442		
72725	442	72776	12,096.00	72826	932.00	72876	442		
72726	884	72777	560.00	72827	22003.92	72877	20.89		
72727	442	72778	5.39	72828	1326.00	72878	68.52		
72728	12841.44	72779	161.50	72829	561.88	72879	1253.4		
72729	87.85	72780	884.00	72830	1816.73	72880	360		
72730	442	72781	442.00	72831	3881.65	72881	10		
72731	884	72782	6,446.45	72832	884.00	72882	442		
72732	504	72783	1,744.00	72833	129.54	72883	252		
72733	40.37	72784	333.88	72834	3000.00	72884	160		
72734	442	72785	442.00	72835	735.00	72885	442		
72735	795	72786	884.00	72836	442.00	72886	340.29		
72736	442	72787	474.14	72837	884.00	72887	881		
72737	800	72788	196.96	72838	442.00	72888	178.88		
72738	442	72789	38.33	72839	89.60	72889	1438.24		
72739	442	72790	26,456.00	72840	950.00	72890	25		
72740	224.3	72791	219.00	72841	2674.00	72891	442		
72741	26	72792	884.00	72842	442.00	72892	690		
72742	442	72793	442.00	72843	442.00	72893	442		
72743	6855.02	72794	442.00	72844	1326.00	72894	129.6		
72744	72.9	72795	442.00	72845	106.00	72895	1125		
72745	320.99	72796	625.36	72846	405.00	72896	442		
72746	204.9	72797	3,402.00	72847	40915.29	72897	43		
72747	442	72798	442.00	72848	12403.04	72898	4764.93		
72748	884	72799	53.77	72849	600.00	72899	3899.63		
72749	57.58	72800	1,265.00	72850	104.23	72900	4918.95		
72750	387	72801	442.00	72851	442.00	72901	4842.28		
72751	442	72802	200.38	72852	162.99	72902	1865.81		

Prepared By: Kay P. P. P.
Date: 3/9/15

**GLASSBORO BOE
Bank Reconciliation**

FEB 2015

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

Beginning Balance Per Books	3,799.14	Ending Balance per Bank	1,690.72
Cash Receipts	0.07	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
 Disbursements	 (2,108.49)	 Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
 Ending Balance	 1,690.72	 Adjusted Ending Balance	 1,690.72

Prepared By: K. D. [Signature]
Date: 3/9/15

**GLASSBORO BOE
Bank Reconciliation**

FEB 2015

**Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT**

Beginning Balance Per Books	98,756.99	Ending Balance per Bank	157,701.85
Cash Receipts	126,256.45	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
 Disbursements	 (67,698.59)	 Outstanding Checks	 (387.00)
Wire Transfers			
NSF			
Check Service Fee			
 Ending Balance	 157,314.85	 Adjusted Ending Balance	 157,314.85

ENTERPRISE FUND

February, 2015

Cash Receipts \$ 126,256.45

Disbursements \$ 67,698.59

Outstanding Checks as of 2/28/2015:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5516	2/13/15	Robin Highley	\$ 17.20
5517	2/13/15	Paul Kauffman	\$ 19.80
5518	2/13/15	Adams Refrigeration	<u>\$ 350.00</u>
			<u>\$ 387.00</u>

Prepared By: Ray Hume
Date: 3/9/15

GLASSBORO BOE
Bank Reconciliation

FEB 2015

Susequehanna Bank
Account # 448
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	80,432.60
Cash Receipts	1,131,178.17	Deposits in Transit	-
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,131,178.17)	Outstanding Checks	(80,432.60)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Check

Date	Ck #	Amount		
1/1/3015	339615	306.86	341042	903.6
	339676	1486.88	341046	1204.31
	339800	306.86	341058	661.71
	339916	199.47	341060	1108.52
	339926	1942.05	341061	798.08
2/27/2015	340295	306.86	341065	1059.52
	340396	200.2	341066	106.61
	340406	199.47	341067	1585.44
	340415	1860.08	341069	1625.56
	340507	1870.04	341070	799.46
	340537	524.18	341074	521.22
	340686	63.45	341075	17.76
	340711	335.31	341094	369.51
	340726	1478.66	341095	316.1
	340730	1635.59	341099	631.08
	340731	259.62	341100	181.8
	340732	2460.4	341107	882.54
	340755	577.8	341113	299.92
	340756	735.94	341114	565.52
	340778	1649.09	341125	503.3
	340788	1781.71	341127	213.42
	340794	306.86	341131	1047.82
	340795	2745.81	341132	286.27
	340798	1655.44	341133	608.74
	340808	1769.53	341134	111.11
	340809	611.64	341139	191.86
	340814	675.58	341145	788
	340830	2793.81	341148	960.54
	340872	1871.87	341149	92.07
	340876	685.58	341150	877.17
	340880	817.29	341151	486.62
	340884	394.03	341166	824.16
	340889	2165.78	341174	146.84
	340893	1987.95	341175	803
	340896	1368.8	341176	611.41
	340898	200.2	341180	229.75
	340908	199.47	341189	296.16
	340912	2274.24	341192	455.14
	340923	326.12		
	340933	665.37		23171.64
	340955	206.59		57260.96
	340960	734.03		
	340969	733.53		80432.6
	340970	1989.62		
	340981	899.44		
	340984	732.16		
	341007	1870.04		
	341019	2098.08		
	341030	524.18		
	341031	2620.47		
	341039	1156.93		

Prepared By: Ly Pan
 Date: 3/9/15

**GLASSBORO BOE
 Bank Reconciliation**

FEB 2015

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

Beginning Balance Per Books	215,337.21	Ending Balance per Bank	288754.53
Cash Receipts	\$ 1,064,542.97	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	\$ (1,053,592.53)	Outstanding Checks	-62466.88
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	226,287.65	Adjusted Ending Balance	226,287.65

Outstanding Checks

2/13/2015	13018	116.25
2/27/2015	13028	2259.49
	13029	26288.46
	13030	59.06
	13031	116.25
	13032	384.54
	13033	105.43
	13034	4145
	13035	8350
	13036	11953
	13037	295
	13040	329.4
	13041	2881.84
	13042	81.12
	13043	5102.04
		62466.88