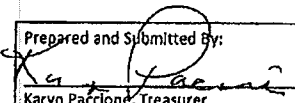


**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: AUGUST 31, 2015**

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	\$3,297,061.74	\$1,047,942.62	\$2,175,702.59	\$2,169,301.77
2	Special Revenue Fund - Fund 20 (See page 2)	\$92,992.18		\$174,095.73	-\$81,103.55
3	Capital Projects Fund - Fund 30	\$23,466,383.63	\$6,976.00	\$1,091,724.76	\$22,381,634.87
4	Debt Service Fund - Fund 40	\$1,323,850.96	\$93,177.00	\$1,323,850.00	\$93,177.96
5	Total Governmental Funds (Lines 1 thru 4)	\$28,180,288.51	\$1,148,095.62	\$4,765,373.08	\$24,563,011.05
6	Workers Comp	\$446.03	\$0.11	\$202.65	\$243.49
	Cafeteria	\$104,758.21	\$23,299.99	\$6,524.57	\$121,533.63
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$278,749.77	\$278,749.77	\$0.00
8	Payroll Agency	\$35,145.56	\$196,215.28	\$195,205.30	\$36,155.54
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$35,145.56	\$474,965.05	\$473,955.07	\$36,155.54
11	Total All Funds (Lines 5, 6 and 10)	\$28,320,638.31	\$1,646,360.77	\$5,246,055.37	\$24,720,943.71

Prepared and Submitted by:  
  
 Karyn Paclione, Treasurer

Date: 9/1/15

Prepared By: *K. P. [Signature]*  
 Date: 9/14/15

GLASSBORO BOE  
 Bank Reconciliation

AUG 2015

Republic Bank  
 Account # 3560  
 WARRANT ACCT FUND 10

<b>Beginning Balance Per Books</b>	<b>4,713,904.88</b>	<b>Ending Balance per Bank</b>	<b>2,970,462.16</b>
Cash Receipts	1,141,119.62	Deposits in Transit	
Transfers		Due from Enterprise	0.20
Interest			
Voided Checks			
Disbursements	(3,673,648.32)	Outstanding Checks	(789,086.18)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>2,181,376.18</b>	<b>Adjusted Ending Balance</b>	<b>2,181,376.18</b>

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

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

**Outstanding Checks**

6/18/15

73802	1265	74076	3,125.10	74157	785.00
7/14/15		74078	1,344.60	74158	20824.23
73933	800	74079	104.52	74159	6825.00
8/26/15		74080	45.00	74160	6624.84
73988	61.58	74081	3,124.52	74161	4895.00
73989	800	74082	800.00	74162	325.00
73991	3141.5	74083	19,278.00	74163	8955.00
73992	19384.2	74084	198.06	74164	1600.00
73993	40	74086	3,258.00	74165	10666.00
73995	47150.63	74087	22,391.83	74168	10500.00
73996	5456.55	74088	452.60	74169	200.25
73998	35.69	74089	5,562.00	74170	20.56
74000	3720	74090	13,726.00	74171	40.00
74001	253.77	74091	930.00	74172	3554.43
74002	3477.13	74092	4,723.50	74173	182.00
74003	215	74093	1,938.74	74174	720.00
74005	99096.20	74094	299.00	74176	14270.00
74006	937.68	74095	3,333.34	74177	8491.00
74007	800	74096	7,648.09	74178	160.00
74008	3420	74097	15.95	74179	29.00
74009	1025	74098	1,461.65	74180	972.24
74011	1926.53	74100	1,247.50	74181	1320.00
74012	286.01	74101	1,600.00	74182	4365.54
74013	24.88	74102	12,670.42	74184	3235.86
74015	4138.6	74103	3,739.00	74185	83.88
74016	40	74104	990.00	74186	750.00
74018	750	74105	11,090.00	74187	41.19
74020	70.6	74106	14,779.34	74188	3118.52
74021	3100	74107	120.00	74189	30.00
74022	72.9	74109	233.74	74190	2163.57
74023	2094.54	74110	4,460.00	74191	96.00
74024	442	74111	1,000.00	74192	9132.30
74025	830.26	74112	51,828.56	74195	6742.00
74026	800	74113	300.00		
74028	486.72	74115	500.00		
74029	208	74116	7,420.50		
74030	198.12	74117	379.00		131718.41
74034	63.6	74119	495.95		316003.02
74035	2736.75	74120	83.00		341364.75
74036	33	74122	108.24		
74039	188.95	74123	375.00		
74040	1140.48	74124	661.00		789086.18
74041	1475	74126	61.74		
74042	3400	74127	169.44		
74043	2869	74128	6,600.00		
74044	658.5	74129	6,899.00		
74045	1690	74131	421.00		
74046	3291	74132	107.00		
74047	218.95	74134	200.00		
74048	1692	74135	500.00		
74049	14367.89	74136	2,400.00		
74050	171.35	74137	200.00		
74055	150	74138	46,836.65		
74056	268.74	74139	29,374.36		
74058	5163.18	74140	31.32		
74059	214.5	74141	2,595.60		
74060	178.72	74142	279.98		
74061	2777.4	74143	1,375.00		
74063	7560.96	74145	1,030.00		
74067	375	74146	1,126.53		
74068	53.66	74147	3,018.00		
74069	92.45	74150	442.00		
74070	18673.38	74151	120.00		
74071	63921.2	74152	2,910.45		
74072	724	74154	346.50		
74075	666	74156	1,116.70		

Prepared By: *Kay Ricci*  
 Date: 9/16/15

**GLASSBORO BOE  
 Bank Reconciliation**

**AUG 2015**

**Republic Bank  
 Account # 4526  
 Capital Projects Account**

<b>Beginning Balance Per Books</b>	<b>23,466,383.63</b>	<b>Ending Balance per Bank</b>	<b>23,175,943.40</b>
Cash Receipts	6,976.00	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,091,724.76)	Outstanding Checks	(794,308.53)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>22,381,634.87</b>	<b>Adjusted Ending Balance</b>	<b>22,381,634.87</b>

**Outstanding Checks**

8/26/15	1003	53,491.11
	1005	736,545.42
	1006	1,500.00
	1009	2,772.00
		794,308.53

Prepared By: Kay Paeni  
Date: 9/16/15

**GLASSBORO BOE  
Bank Reconciliation**

**AUG 2015**

**Republic Bank  
Account # 3561  
WORKERS COMPENSATION FUND 60**

<b>Beginning Balance Per Books</b>	<b>446.03</b>	<b>Ending Balance per Bank</b>	<b>243.49</b>
Cash Receipts	0.11	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(202.65)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>243.49</b>	<b>Adjusted Ending Balance</b>	<b>243.49</b>

Prepared By: *K. P. [Signature]*  
Date: 9/16/15

**GLASSBORO BOE  
Bank Reconciliation**

**AUG                    2015**

**Susquehanna Bank  
Account # 924  
CAFETERIA ACCOUNT**

<b>Beginning Balance Per Books</b>	<b>104,758.21</b>	<b>Ending Balance per Bank</b>	<b>121,580.04</b>
Cash Receipts	23,299.99	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Due to Warrant	<b>(0.20)</b>
Disbursements	(6,524.57)	Outstanding Checks	<b>(46.21)</b>
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>121,533.63</b>	<b>Adjusted Ending Balance</b>	<b>121,533.63</b>

ENTERPRISE FUND

August, 2015

Cash Receipts           \$ 23,299.99

Disbursements         \$ 6,524.57

Outstanding Checks as of 8/31/2015:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5567	7/15/15	Edward Batchelor	\$ 4.90
5570	7/15/15	Lisa Monahan	\$ 12.40
5573	7/15/15	Christina Hernandez	\$ 2.35
5581	8/31/15	Glassboro Café. Acc't	<u>\$ 26.56</u>
			<u>\$ 46.21</u>

Prepared By: [Signature]  
 Date: 9/16/15

**GLASSBORO BOE  
 Bank Reconciliation**

**AUG 2016**

**Susequehanna Bank  
 Account # 448  
 PAYROLL Account**

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	7,949.92
Cash Receipts	278,749.77	Deposits in Transit	
Transfers		Bank Error	
Interest		to be correct 9/1/11	
Voided Checks			
Disbursements	(278,749.77)	Outstanding Checks	(7,949.92)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	-	<b>Adjusted Ending Balance</b>	-

Outstanding Checks

6/30/15	344358	45.42
	345026	206.59
7/30/15	345628	1415.66
	345629	1415.66
	345707	150.97
	345721	1151.21
8/31/15	345869	1151.21
	345917	923.93
	346036	923.93
	100021	565.34
		7949.92



Prepared By: *[Signature]*  
 Date: 9/11/15

**GLASSBORO BOE  
 Bank Reconciliation**

**AUG 2015**

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

<b>Beginning Balance Per Books</b>	<b>35,145.56</b>	<b>Ending Balance per Bank</b>	<b>54,145.53</b>
Cash Receipts	196,215.28	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(195,205.30)	Outstanding Checks	(17,989.99)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>36,155.54</b>	<b>Adjusted Ending Balance</b>	<b>36,155.54</b>

Outstanding Check		
Date	Ck #	Amount
8/27/15	13190	\$ 133.07
	13191	\$ 1,965.00
	13195	\$ 15,845.04
	13196	\$ 46.88
		\$ 17,989.99