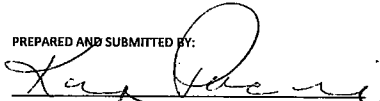


**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: MAY 31, 2015**

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	<b>Government Funds</b> General Fund - Fund 10	\$2,234,914.44	\$3,578,673.11	\$3,158,243.63	\$2,655,343.92
2	Special Revenue Fund - Fund 20 (See page 2)	\$530,864.49	\$173,848.89	\$512,945.71	\$191,767.67
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$351,528.96	\$28,872.00	\$380,400.00	\$0.96
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$3,117,307.89</b>	<b>\$3,781,394.00</b>	<b>\$4,051,589.34</b>	<b>\$2,847,112.55</b>
6	Workers Comp	\$1,024.83	\$3,000.11	\$1,136.26	\$2,888.68
	Cafeteria	\$90,348.90	\$92,445.79	\$44,899.35	\$137,895.34
7	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b> Payroll	\$0.00	\$1,130,769.36	\$1,130,769.36	\$0.00
8	Payroll Agency	\$242,536.39	\$1,060,127.67	\$1,229,748.65	\$72,915.41
9	Other (attach list)	\$0.00			\$0.00
10	<b>Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$242,536.39</b>	<b>\$2,190,897.03</b>	<b>\$2,360,518.01</b>	<b>\$72,915.41</b>
11	<b>Total All Funds (Lines 5, 6 and 10)</b>	<b>\$3,451,218.01</b>	<b>\$6,067,736.93</b>	<b>\$6,458,142.96</b>	<b>\$3,060,811.98</b>

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

DATE:

6/7/15

Prepared By: *Laura P. Davis*  
Date: 6/7/15

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2015**

**Susquehanna Bank  
Account # 601  
WARRANT ACCT FUND 10**

<b>Beginning Balance Per Books</b>	<b>3,117,307.89</b>	<b>Ending Balance per Bank</b>	<b>3,580,577.45</b>
Cash Receipts	3,781,394.00	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	\$ (4,051,589.34)	Outstanding Checks	(733,464.90)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>2,847,112.55</b>	<b>Adjusted Ending Balance</b>	<b>2,847,112.55</b>

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

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

3/25/2015		73314	72.90	73372	240.00	73430	655.25
72948	40	73315	218.46	73373	3,938.80	73431	377.85
72984	200	73316	40.00	73374	800.00	73432	884.00
4/29/2015		73317	1,125.00	73375	6,335.21	73433	1,618.02
73109	908.27	73318	344.50	73376	16.53	73434	296.53
73142	800	73319	351.42	73377	194.42	73435	62.42
73170	300	73320	387.00	73378	365.00	73436	1,155.00
73173	617	73321	350.00	73379	937.82	73437	10,090.44
73184	13.98	73322	168.00	73380	8,410.07	73438	4,587.80
73204	40	73324	235.55	73381	350.00	73439	5,787.00
73218	61.57	73325	112.00	73382	250.00	73440	9,684.56
73241	7418.6	73326	2,262.30	73383	1,064.00	73441	55.70
5/11/2015		73327	186.00	73384	22,003.92	73442	6,776.06
73264	360	73328	241.90	73385	69,078.00	73447	134.03
5/12/2015		73329	1,504.55	73386	500.00	73448	63,490.13
73266	35	73330	96.45	73387	163.25		
5/14/2015		73331	57.70	73388	596.25		105,654.79
73273	214	73332	1,192.00	73389	257.05		305,811.31
73274	214	73333	1,380.00	73390	174.55		198,061.15
73277	720	73334	50.00	73391	862.60		123,937.65
5/27/2015		73335	873.33	73392	140.00		
73279	447	73336	425.00	73393	49.00		733,464.90
73280	314.64	73337	142.80	73394	1,065.41		
73281	136.94	73338	357.44	73395	1,160.57		
73282	1341	73339	150.00	73396	3,272.13		
73283	250	73340	63,839.70	73397	5,952.50		
73284	1350	73341	30,356.57	73398	35,817.80		
73285	350	73342	110.00	73399	40,961.16		
73286	922.59	73343	490.00	73400	3,554.97		
73287	258	73344	23,652.00	73401	536.85		
73288	571	73345	327.42	73402	123.27		
73289	21542.4	73347	217.00	73403	113.69		
73290	6279.46	73348	50.94	73404	174.00		
73291	38.21	73349	605.70	73405	54,840.00		
73292	25044.09	73350	26,314.00	73406	795.72		
73293	208	73351	903.00	73407	4,984.20		
73294	1670.46	73352	4,100.00	73408	789.28		
73295	606.76	73353	400.00	73411	618.79		
73296	45.87	73354	39.06	73412	220.00		
73297	8095	73355	2,295.00	73413	13,368.29		
73298	949.21	73356	1,268.00	73414	116.76		
73299	464.44	73357	85.88	73415	752.03		
73300	90.34	73358	3,334.87	73416	731.90		
73301	5.37	73359	11,148.96	73417	386.36		
73302	536.93	73360	4,084.00	73418	6,500.00		
73303	540	73361	2,015.00	73419	3,472.92		
73304	1548	73362	319.90	73420	327.51		
73305	1035.08	73363	5,224.00	73421	75.00		
73306	702.7	73364	308.64	73422	842.39		
73307	2250.36	73365	400.00	73423	30.77		
73308	16554.4	73366	371.92	73424	2,995.00		
73309	12.3	73367	1,803.26	73425	516.71		
73310	224.3	7368	98.85	73426	2,880.00		
73311	9190.94	73369	637.50	73427	409.00		
73312	115.44	73370	59.80	73428	360.00		
73313	8304	73371	875.88	73429	339.86		

Prepared By: Kay Peir  
Date: 6/17/15

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2015**

**Susquehanna Bank  
Account # 676  
WORKERS COMPENSATION FUND 60**

<b>Beginning Balance Per Books</b>	<b>1,024.83</b>	<b>Ending Balance per Bank</b>	<b>2,888.68</b>
Cash Receipts	3,000.11	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,136.26)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>2,888.68</b>	<b>Adjusted Ending Balance</b>	<b>2,888.68</b>

Prepared By: [Signature]  
Date: 6/7/15

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2015**

**Susquehanna Bank  
Account # 924  
CAFETERIA ACCOUNT**

<b>Beginning Balance Per Books</b>	<b>90,348.90</b>	<b>Ending Balance per Bank</b>	<b>181,363.96</b>
Cash Receipts	92,445.79	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(44,899.35)	Outstanding Checks	(43,468.62)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>137,895.34</b>	<b>Adjusted Ending Balance</b>	<b>137,895.34</b>

ENTERPRISE FUND

May, 2015

Cash Receipts           \$ 92,445.79

Disbursements           \$ 44,899.35

Outstanding Checks as of 5/31/2015:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5542	5/29/15	Nutri-Serve Food Mgmt.	\$ 41,370.42
5543	5/29/15	Adams Refrigeration	\$ 850.00
5544	5/29/15	Keystone Fire Protection	<u>\$ 1,248.20</u>
			<u>\$ 43,468.62</u>

Prepared By: Laura Ricci  
Date: 6/7/15

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2015**

**Susequehanna Bank  
Account # 448  
PAYROLL Account**

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	\$ 89,891.36
Cash Receipts	1,130,769.36	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,130,769.36)	Outstanding Checks	\$ (89,891.36)
<b>Ending Balance</b>	-	<b>Adjusted Ending Balance</b>	\$ -

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

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

Outstanding Checks - May:

Date	Ck #	Amount	Ck#	Amount	Ck#	Amount	
3/30/2015	341277	306.86	343905	2188.19	344169	311.85	
	341786	306.86	343910	2000.55	344178	960.54	
4/30//2015	342292	306.86	343914	1366.94	344179	133.31	
	342507	1870.04	343916	200.2	344180	877.17	
	342796	306.86	343920	545.16	344181	577.59	
	342807	60.56	343926	199.47	344196	887.91	
	342808	60.56	343929	2286.84	344197	195.17	
	343030	1870.04	343941	326.12	344201	749.01	
	343240	565.34	343951	665.37	344204	136.44	
	5/29/2015	343267	2483.04	343977	206.59	344210	384.85
		343320	306.86	343982	734.03	344218	650.36
		343338	675.58	343991	733.53	344219	738.51
343425		200.2	343992	2008.71	344222	455.14	
343435		199.47	344003	899.44			
343548		1870.04	344004	40.65			
343615		1585.44	344007	732.16			
343622		4.45	344030	1874.54			
343646		631.08	344043	2084.93			
343647		298.23	344054	2296.41			
343713	267.33	344055	524.18				
343742	335.31	344056	2643.14		7057.85		
343756	1479.15	344064	1090.61		41393.1		
343760	1653.95	344067	903.6		<u>41440.41</u>		
343761	632.63	344072	1235.87		89891.36		
343762	2483.04	344092	803				
343788	60.56	344093	892.06				
343794	487.66	344094	1203.95				
343800	1669.82	344095	1585.44				
343816	2663.51	344096	1906.86				
343817	306.86	344097	468.44				
343818	2771.08	344101	521.22				
343820	1655.44	344102	35.51				
343829	1786.97	344123	369.51				
343830	934.09	344124	492.6				
343835	675.58	344127	631.08				
343850	2817.62	344128	191.32				
343888	1871.87	344136	882.54				
343889	1327.44	344137	23.61				
343892	685.58	344144	299.92				
343896	837.8	344145	85.68				
343900	128.75	344146	565.52				
		344161	316.16				
		344164	1047.82				
		344165	674.89				
		344166	608.74				



Prepared By: J. Keio  
 Date: 6/17/15

**GLASSBORO BOE  
 Bank Reconciliation**

MAY 2015

TD  
 Account # 7501463  
 PAYROLL AGENCY FUND 90

<b>Beginning Balance Per Books</b>	<b>242,536.39</b>	<b>Ending Balance per Bank</b>	<b>134,095.92</b>
Cash Receipts	1060127.67	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	-1229748.65	Outstanding Checks	(61,180.51)
Wire Transfers		Interest	
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>72,915.41</b>	<b>Adjusted Ending Balance</b>	<b>72,915.41</b>

Outstanding Check		
Date	Ck #	Amount
5/29/15	13115	26078.46
	13116	1659.31
	13117	59.06
	13118	384.54
	13119	105.43
	13121	4145
	13122	8300
	13123	11903
	13124	295
	13126	329.4
	13127	4950.55
	13128	2970.76
		61180.51