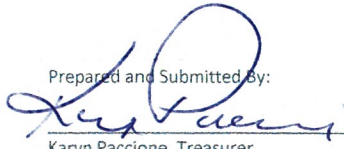


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: SEPTEMBER 30, 2015**

		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	\$2,169,301.77	\$3,679,154.52	\$3,411,994.17	\$2,436,462.12
2	Special Revenue Fund - Fund 20 (See page 2)	-\$81,103.55	\$236,407.00	\$122,911.82	\$32,391.63
3	Capital Projects Fund - Fund 30	\$22,381,634.87	\$6,446.69	\$168,404.37	\$22,219,677.19
4	Debt Service Fund - Fund 40	\$93,177.96	\$0.00	\$0.00	\$93,177.96
5	Total Governmental Funds (Lines 1 thru 4)	\$24,563,011.05	\$3,922,008.21	\$3,703,310.36	\$24,781,708.90
6	Workers Comp	\$243.49	\$10,001.43	\$1,521.58	\$8,723.34
	Cafeteria	\$121,533.63	\$24,717.94	\$31,901.20	\$114,350.37
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,119,641.52	\$1,119,641.52	\$0.00
8	Payroll Agency	\$36,155.54	\$1,108,420.56	\$935,147.69	\$209,428.41
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$36,155.54	\$2,228,062.08	\$2,054,789.21	\$209,428.41
11	Total All Funds (Lines 5, 6 and 10)	\$24,720,943.71	\$6,184,789.66	\$5,791,522.35	\$25,114,211.02

Prepared and Submitted By:

 Karyn Paccione, Treasurer

Date: 10/14/15

Prepared By: *Kay Quinn*
Date: 10/14/15

**GLASSBORO BOE
Bank Reconciliation**

SEP 2015

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	2,181,376.18	Ending Balance per Bank	2,600,215.35
Cash Receipts	3,915,561.52	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	(3,534,905.99)	Outstanding Checks	(38,183.64)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,562,031.71	Adjusted Ending Balance	2,562,031.71

Prepared By: _____

Date: _____

Outstanding Checks

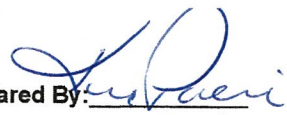
8/26/2015

74055	150.00
74136	2400.00

9/21/2015

74222	419.04
74226	175.00
74244	99.95
74247	1198.50
74263	400.00
74267	12.95
74270	134.00
74288	254.03
74301	342.10
74316	99.78
74318	820.00
74321	141.00
74324	328.63
74330	72.98
74338	9000.00
74347	63.19
74360	950.00
74374	1550.00
74379	890.00
74387	55.00
74393	60.00
74394	80.00
74396	12619.71
74401	1583.10
74402	136.75
74404	1552.57
74405	2595.36

38183.64

Prepared By: 

Date: 10/10/15

**GLASSBORO BOE
Bank Reconciliation**

SEP 2015

Republic Bank
Account # 4526
Capital Projects Account

Beginning Balance Per Books	22,381,634.87	Ending Balance per Bank	22,219,677.19
Cash Receipts	6,446.69	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(168,404.37)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	22,219,677.19	Adjusted Ending Balance	22,219,677.19
Outstanding Checks			

Prepared By: [Signature]
Date: 10/12/15

**GLASSBORO BOE
Bank Reconciliation**

SEP 2015

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

Beginning Balance Per Books	243.49	Ending Balance per Bank	8,723.34
Cash Receipts	10,001.43	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,521.58)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	8,723.34	Adjusted Ending Balance	8,723.34

Prepared By: *[Signature]*
Date: 10/10/15

**GLASSBORO BOE
Bank Reconciliation**

SEP 2015

**Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT**

Beginning Balance Per Books	121,533.63	Ending Balance per Bank	114,376.72
Cash Receipts	24,717.94	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(31,901.20)	Outstanding Checks	(26.35)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	114,350.37	Adjusted Ending Balance	114,350.37

ENTERPRISE FUND

September, 2015

Cash Receipts \$ 24,717.94

Disbursements \$ 31,901.20

Outstanding Checks as of 9/30/2015:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5570	7/15/15	Lisa Monahan	\$ 12.40
5573	7/15/15	Christina Hernandez	\$ 2.35
5588	9/25/15	Karen White	<u>\$ 11.60</u>
			<u>\$ 26.35</u>

Prepared By: K. Pagan
Date: 10/12/15

GLASSBORO BOE
Bank Reconciliation

SEP 2015

Susequehanna Bank
Account # 448
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	88,399.61
Cash Receipts	1,119,641.52	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Check # 324558 Deposit 10/1/13			
Disbursements	(1,119,641.52)	Outstanding Checks	(88,399.61)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Checks

7/30/15	345628	1415.66	346967	26.98
	345629	1415.66	346982	903.58
9/30/15	346278	210.59	346983	36.03
	346451	923.93	346989	290.46
	346566	350.83	346990	26.34
	346578	1500.91	346991	576.93
	346579	82.38	346992	27.26
	346580	855.22	347010	1020
	346584	1597.84	347011	303.57
	346585	393.1	347012	0.91
	346587	2505.34	347013	669.68
	346609	562.47	347014	148.3
	346610	689.56	347015	610.52
	346630	1631.23	347016	29.23
	346644	2846.46	347028	958.88
	346646	1653.23	347029	47.15
	346653	1827.01	347031	902.57
	346654	596.08	347032	312.75
	346658	683.6	347045	886.59
	346672	2788.36	347046	156.37
	346706	1867.51	347050	637.36
	346710	693.6	347052	283.26
	346714	874.97	347057	255.62
	346720	402.65	347058	502.06
	346724	2144.13	347061	774.94
	346725	1564.18	347067	41.28
	346727	260.99	347070	457.16
	346731	1780.39		
	346735	1376.9		10885.78
	346737	1191.69		77513.83
	346738	210.59		
	346751	2250.54		88399.61
	346761	1980.57		
	346765	485.01		
	346774	673.99		
	346791	1990.56		
	346792	853.34		
	346793	621		
	346795	1967.45		
	346796	131.89		
	346801	566.34		
	346802	150.25		
	346805	212.6		
	346809	589.13		
	346810	742.65		
	346815	470.34		
	346821	1763.5		
	346822	742.15		
	346823	1459.2		
	346824	1982.27		
	346825	326.21		
	346836	927.27		
	346838	740.6		
	346842	1621.29		
	346857	1,841.19		
	346860	1,889.74		
	346873	2,049.08		
	346886	540.99		
	346887	2,680.59		
	346900	923.93		
	346931	829.27		
	346932	360.43		
	346933	1,206.01		
	346934	237.72		
	346935	1,365.49		
	346936	1,863.74		
	346941	523.39		
	346942	377.13		
	346966	679.92		

Prepared By: Key Quinn
 Date: 10/12/15

**GLASSBORO BOE
 Bank Reconciliation**

SEP 2015

TD
 Account # 7501463
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	36,155.54	Ending Balance per Bank	\$ 370,043.82
Cash Receipts	1,108,420.56	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(935,147.69)	Outstanding Checks	-\$160,615.41
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	209,428.41	Adjusted Ending Balance	\$ 209,428.41

Outstanding Check

Date	Ck #	Amount
9/15/15	13203	237.87
9/30/15	13209	\$1,446.97
	13210	\$26,673.46
	13212	\$59.06
	13213	\$133.07
	13214	\$393.95
	13215	\$226.54
	13216	\$106.97
	13217	\$4,705.00
	13218	\$7,700.00
	13219	\$11,197.00
	13220	\$295.00
	13221	\$94,372.08
	13222	\$2,772.64
	13223	\$5,098.67
	13224	\$5,197.13
		\$160,615.41