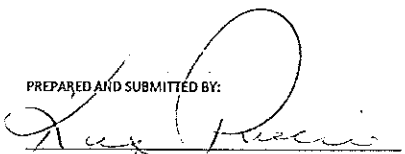


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: JANUARY 31, 2014**

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			
	\$2,111,040.61	\$3,217,788.94	\$3,074,368.41	\$2,254,461.14
2	Special Revenue Fund - Fund 20 (See page 2)			
	\$218,767.71	\$66,119.00	\$134,808.16	\$150,078.55
3	Capital Projects Fund - Fund 30			
	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40			
	\$100,362.46	\$156,050.00	\$0.00	\$256,412.46
5	Total Governmental Funds (Lines 1 thru 4)			
	\$2,430,170.78	\$3,439,957.94	\$3,209,176.57	\$2,660,952.15
6	Workers Comp			
	\$2,174.50	\$1.43	\$873.14	\$1,302.79
	Cafeteria			
	\$210,225.14	\$71,224.01	\$103,110.24	\$178,338.91
7	TRUST AND AGENCY FUNDS (FUND 6X)			
	Payroll			
	\$0.00	\$1,181,093.37	\$1,181,093.37	\$0.00
8	Payroll Agency			
	\$220,027.80	\$1,080,793.96	\$1,079,539.84	\$221,281.92
9	Other (attach list)			
	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)			
	\$220,027.80	\$2,261,887.33	\$2,260,633.21	\$221,281.92
11	Total All Funds (Lines 5, 6 and 10)			
	\$2,862,598.22	\$5,773,070.71	\$5,573,793.16	\$3,061,875.77

PREPARED AND SUBMITTED BY:

 KARYN PACCIONE, TREASURER

DATE: 2/1/14

Prepared By: [Signature]

Date: 2/11/14

GLASSBORO BOE
Bank Reconciliation

JAN 2014

Susquehanna Bank
Account # 601
WARRANT ACCT FUND 10

Beginning Balance Per Books	2,430,170.78	Ending Balance per Bank	3,022,948.44
Cash Receipts	3439957.94	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	-3209176.57	Outstanding Checks	(361,996.29)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,660,952.15	Adjusted Ending Balance	2,660,952.15

Prepared By: _____

Date: _____

1/22/2014		70373	884.80	70427	3,716.06	
	70321	178.5	70374	210.00	70428	53.04
	70322	45.98	70375	71.42	70429	412.50
	70323	93.39	70376	175.72	70430	1,731.78
	70324	160.16	70377	168.08	70431	31.12
	70325	4055.22	70378	592.26	70432	16,105.57
	70326	610	70379	258.00	70433	122.80
	70327	17300.11	70380	84.88	70434	954.00
	70328	40.38	70381	3,598.88	70435	169.77
	70329	683.64	70383	1,400.00	70436	79.98
	70330	36026.73	70384	2,292.15	70437	7,235.00
	70331	19.49	70385	520.00	70438	3,000.00
	70332	330.63	70386	1,613.45	70439	2,765.04
	70333	15176.77	70387	44.48	70440	500.00
	70334	257.92	70388	57.00	70441	33.00
	70335	6288	70389	190.00	70442	5.53
	70336	235	70390	147.50	70443	125.00
	70337	401.71	70391	3,448.20	70444	3,212.81
	70338	8200	70392	900.00	70445	106.00
	70339	82.35	70393	50.00	70446	360.00
	70340	181.34	70394	274.28	70447	1,031.00
	70341	9600	70395	134.00	70448	623.25
	70342	82.5	70396	199.00	70449	486.09
	70343	69.9	70397	2,266.95	70450	596.00
	70344	13290.72	70398	298.00	70451	515.00
	70345	260.23	70399	30.00	70452	9,284.38
	70346	1395	70400	250.00	70453	163.19
	70347	104	70401	80.00	70454	774.57
	70348	199	70402	308.00	70456	47.00
	70349	39.13	70403	35.00	70457	200.30
	70350	273.11	70404	1,312.42	70458	136.08
	70351	387	70405	228.80	70459	94.77
	70353	275	70406	455.72	70460	628.00
	70354	149	70407	11.20	70461	192.00
	70355	134.95	70408	803.91	70462	57.00
	70356	959.39	70409	94.96	70463	5,012.91
	70357	3444.7	70410	4,129.54	70464	5,902.89
	70358	4949	70411	1,089.76	70465	5,981.64
	70359	149	70413	16,684.48	70466	5,784.87
	70360	50	70414	480.00	70467	45.23
	70361	264.87	70415	379.00	70470	212.00
	70362	165.88	70416	571.60		
	70363	114.24	70417	6,781.50		
	70364	357.44	70418	31,063.98		78,487.17
	70365	812.5	70419	16.12		172,722.86
	70366	8958.05	70420	84.90		110,786.26
	70367	171.72	70421	199.97		<u>361,996.29</u>
	70368	99	70422	2,280.00		
	70369	56.42	70423	105.00		
	70370	225.84	70424	11.10		
	70371	35059.95	70425	22,947.33		
	70372	258	70426	472.92		

Prepared By: [Signature]

Date: 2/10/14

**GLASSBORO BOE
Bank Reconciliation**

JAN 2014

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

Beginning Balance Per Books	2,174.50	Ending Balance per Bank	1,302.79
Cash Receipts	1.43	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements	(873.14)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,302.79	Adjusted Ending Balance	1,302.79

Prepared By: K. P. [Signature]

Date: 2/11/14

GLASSBORO BOE
Bank Reconciliation

JAN 2014

Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT

Beginning Balance Per Books	210,225.14	Ending Balance per Bank	205,281.76
Cash Receipts	71,224.01	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(103,110.24)	Outstanding Checks	(26,942.85)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	178,338.91	Adjusted Ending Balance	178,338.91

ENTERPRISE FUND

January, 2014

Cash Receipts \$ 71,224.01

Disbursements \$ 103,110.24

Outstanding Checks as of 1/31/2014:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5436	1/29/14	Adams Refrigeration	\$ 35.00
5437	1/29/14	Adams Refrigeration	75.00
5438	1/29/14	Elmer Schultz	785.27
5439	1/29/14	Nutri-Serve Food Mgmt.	16,943.93
5440	1/29/14	Nutri-Serve Food Mgmt.	2,190.59
5441	1/29/14	Nutri-Serve Food Mgmt.	<u>6,913.06</u>
			<u>\$ 26,942.85</u>

Prepared By: [Signature]
Date: 2/16/14

GLASSBORO BOE
Bank Reconciliation

JAN 2014

Susequehanna Bank
Account #448
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	55432.35
Cash Receipts	\$ 1,181,093.37	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	\$ (1,181,093.37)	Outstanding Checks	-55432.35
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Check

1/30/2013	315975	39.3	328742	428.45	
	316798	19.97	328750	1132.77	
6/1/2013	322188	365.63	328751	448.19	
9/30/2013	323621	26.19	328753	171.27	
	323988	46.59	328756	882.85	
11/27/2013	325760	299.61	328790	1,608.29	
	326303	299.61	328793	1,680.35	
12/20/2013	326845	299.61	328794	629.98	
	327360	170.26	328798	530.47	
	327393	299.61	328799	17.59	
	327394	52.38	328822	622.87	
			328823	78.94	
1/30/2014	327943	300.02	328829	46.87	
	328045	188.95	328836	303.96	
	328055	202.08	328837	566.68	
	321894	882.85	328838	8.33	
	328260	622.88	328858	314.93	
	328261	26.55	328859	354.36	
	328346	483.62	328862	67.20	
	328348	243.88	328863	473.64	
	328391	319.38	328892	180.50	
	328413	1665.65	328894	12.49	
	328414	253.53	328898	242.19	
	328416	2478.53	328899	456.90	
	328441	1284.27	328908	163.20	
	328442	180.65	328909	486.03	
	328468	1445.89	328910	163.83	
	328476	300.02	328911	496.38	
	328477	3101.3	328913	243.87	
	328492	165.6	328917	226.27	
	328502	2188.17	328920	243.87	
	328503	436.82	328921	383.55	
	328510	723.35	328923	119.86	
	328524	1515.58	328924	489.00	
	328555	1934.54	328926	244.49	
	328560	677.17	328929	82.55	
	328565	944.86	328930	153.98	
	328566	436.82	328931	396.67	
	328572	385.03	328933	414.14	
	328591	188.95	328934	298.57	
	328602	202.08	328935	153.98	
	328608	2261.18	328936	153.98	
	328626	573.43	328937	502.09	
	328629	1468.66	328942	242.73	
	328657	725.03	328943	489.00	
	328680	553.88	328944	158.06	36900.61
	328681	887.46	328946	162.58	<u>18,531.74</u>
	328682	47.42	328948	358.53	<u>55432.35</u>
	328709	1829.54	328951	444.46	
	328710	252.91			
	328741	2603.32			

Prepared By: *[Signature]*
 Date: 2/11/14

GLASSBORO BOE
 Bank Reconciliation

JAN 2014

TD
 Account # 7501463
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	220,027.80	Ending Balance per Bank	290,487.86
Cash Receipts	1,080,793.96	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,079,539.84)	Outstanding Checks	(69,205.94)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	221,281.92	Adjusted Ending Balance	221,281.92

Outstanding Checks

12/3/2013	12599	450.00
1/7/2014	12632	83.27
	12633	6.14
1/8/2014	12637	50.00
1/30/2014	12649	27209.11
	12650	1631.14
	12651	59.06
	12652	626.50
	12653	350.77
	12654	33.58
	12655	103.95
	12656	1418.33
	12659	11245.00
	12660	11128.00
	12661	365.00
1/31/2014	12662	5725.22
	12663	81.12
	12664	5311.92
	12665	2,890.33
	13014	437.50
		<u>69,205.94</u>