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

		Cash Report			
	FUNDS	**(1)** *Beginning Cash Balance*	**(2)** *Cash Receipts this Month*	**(3)** *Cash Disbursements this Month*	**(4)** *Ending Cash Balances (1) + (2) - (3)*
	Government Funds				
1	General Fund - Fund 10	$2,436,462.12	$3,490,178.81	$3,532,493.06	$2,394,147.87
2	Special Revenue Fund - Fund 20 (See page 2)	$32,391.63	$10,555.68	$111,562.01	-$68,614.70
3	Capital Projects Fund - Fund 30	$22,219,677.19	$6,604.59	$112,509.63	**$22,113,772.15**
4	Debt Service Fund - Fund 40	$93,177.96	$13,200.00		$106,377.96
5	Total Governmental Funds (Lines 1 thru 4)	**$24,781,708.90**	**$3,520,539.08**	**$3,756,564.70**	**$24,545,683.28**
6	Workers Comp	**$8,723.34**	$2.59		**$8,725.93**
	Cafeteria	**$114,350.37**	$25,105.12	$38,117.69	**$101,337.80**
	TRUST AND AGENCY FUNDS (FUND 6X)				
7	Payroll	$0.00	$1,137,211.33	$1,137,211.33	$0.00
8	Payroll Agency	$209,428.41	$1,115,889.54	$1,111,663.34	$213,654.61
9	Other (attach list)	$0.00			$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	**$209,428.41**	$2,253,100.87	$2,248,874.67	**$213,654.61**
11	Total All Funds (Lines 5, 6 and 10)	**$25,114,211.02**	$5,798,747.66	$6,043,557.06	**$24,869,401.62**

Prepared and Submitted By:

Karyn Paccione, Treasurer

Date: 11/10/15

Prepared By: [signature]

Date: 11/10/15

GLASSBORO BOE
Bank Reconciliation

OCT 2015

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	**2,562,031.71**	**Ending Balance per Bank**	**2,505,697.72**
Cash Receipts	3,513,934.49	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	(3,644,055.07)	Outstanding Checks	(73,786.59)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	**2,431,911.13**	**Adjusted Ending Balance**	2,431,911.13

Outstanding Checks

8/26/2015		
74136	2400	
10/21/2015		
74422	600	
74423	35272.8	
74425	190.31	
74435	7278.42	
74444	135	
74449	400	
74451	40	
74463	2100	
74465	50	
74474	150	
74478	110	
74479	100	
74481	100	
74482	22	
74489	280	
74494	1409.75	
74500	11051.53	
74506	280	
74508	240	73,786.59
74509	1666.67	
74512	55.24	
74520	1090	
74525	2360	
74526	35	
74528	80	
74530	295	
74533	182.08	
74542	559	
74550	129	
74553	2059.98	
74570	33.78	
74573	270	
74576	79.17	
74600	98	
74608	2583.86	

Prepared By: [signature]

Date: 11/10/15

GLASSBORO BOE
Bank Reconciliation

OCT 2015

Republic Bank
Account # 4526
Capital Projects Account

Beginning Balance Per Books	**22,219,677.19**	**Ending Balance per Bank**	**22,217,272.15**
Cash Receipts	6,604.59	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(112,509.63)	Outstanding Checks	**(103,500.00)**
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	**22,113,772.15**	**Adjusted Ending Balance**	**22,113,772.15**

Outstanding Checks

10/21/2015	1013	103,500.00

Prepared By: [signature]

Date: 11/10/15

GLASSBORO BOE
Bank Reconciliation

OCT 2015

Republic Bank
Account # 3561
WORKERS COMPENS FUND 60

Beginning Balance Per Books	**8,723.34**	**Ending Balance per Bank**	**8,725.93**
Cash Receipts	2.59	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	**8,725.93**	**Adjusted Ending Balance**	**8,725.93**

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Date: 11/10/15

GLASSBORO BOE
Bank Reconciliation

OCT 2015

Rebublic Bank
Account # 3562
CAFETERIA ACCOUNT

Beginning Balance Per Books	**114,350.37**	**Ending Balance per Bank**	**101,352.55**
Cash Receipts	25,105.12	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(38,117.69)	Outstanding Checks	**(14.75)**
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	**101,337.80**	**Adjusted Ending Balance**	**101,337.80**

ENTERPRISE FUND

October, 2015

Cash Receipts	$	25,105.12
Disbursements	$	38,117.69

Outstanding Checks as of 10/31/2015:

Ck #	Date	Name		Amount
5570	7/15/15	Lisa Monahan	$	12.40
5573	7/15/15	Christina Hernandez	$	2.35
			$	14.75

Prepared By: [signature]

Date: 11/10/15

GLASSBORO BOE
Bank Reconciliation

OCT 2015

Republic Bank
Account # 3559
PAYROLL Account

Beginning Balance Per Books	-	**Ending Balance per Bank**	**74,655.21**
Cash Receipts	1,137,211.33	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,137,211.33)	Outstanding Checks	(74,655.21)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	**Adjusted Ending Balance**	-

Prepared By:_____

Date:_____

Outstanding Checks

9/30/2015	346278	210.59
	346658	683.6
	346738	210.59
10/30/2015	347238	210.59
	347301	589.13
	347391	923.93
	347520	82.53
	347549	350.83
	347562	1500.91
	347566	1597.84
	347567	393.1
	347569	2505.34
	347593	562.47
	347594	743.87
	347615	1631.23
	347628	1470.68
	347631	2846.46
	347632	412.85
	347634	1653.23
	347646	683.6
	347662	2788.36
	347697	1867.51
	347702	693.6
	347706	874.97
	347707	440.05
	347713	402.65
	347717	2144.13
	347726	1376.9
	347729	210.59
	347736	631.31
	347744	2250.54
	347760	465.5
	347769	673.99
	347784	1990.56
	347787	1967.45
	347794	212.6
	347799	589.13
	347800	742.65
	347811	742.15
	347813	1982.27
	347824	927.27
	347825	48.78
	347827	740.6
	347849	1889.74
	347863	2049.1
	347876	540.99
	347877	2680.59
	347878	431.81
	347888	1281.18
	347890	923.93
	347903	176.69
	347905	1319.45
	347906	460.26
	347923	836.75
	347924	403.41
	347925	1206.01
	347926	173.29
	347928	1863.74
	347931	686.01
	347934	532.39
	347935	118.13
	347956	679.92
	347957	17.99
	347958	738.03
	347970	903.58
	347971	24.03
	347977	290.46
	347978	576.93
	347979	9.09
	347996	1030.24
	347997	536.30
	347998	669.68
	347999	234.98
	348014	958.88
	348015	93.48
	348016	904.84
	348017	274.16
	348031	892.52
	348032	104.56
	348036	652.01
	348038	66.17
	348043	170.39
	348044	459.73
	348054	45.78
	348055	1,153.72
	348056	316.16
	348059	567.58
	347164	683.60
		10,400.80
		64254.41
		74,655.21

Prepared By: [signature]

Date: 11/10/15

GLASSBORO BOE
Bank Reconciliation

OCT 2015

TD
Account # 7501463
PAYROLL AGENCY FUND 90

Beginning Balance Per Books	**209,428.41**	**Ending Balance per Bank**	436,908.20
Cash Receipts	1,115,889.54	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,111,663.34)	Outstanding Checks	(223,253.59)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	**213,654.61**	**Adjusted Ending Balance**	**213,654.61**

Outstanding Check Date	Ck #	Amount
10/15/2015	13236	351.14
10/30/2015	13238	$ 1,186.97
	13239	$ 26,698.46
	13240	$ 59.06
	13241	$ 133.07
	13242	$ 393.95
	13243	$ 351.14
	13244	$ 106.97
	13245	$ 4,495.00
	13246	$ 7,700.00
	13247	$ 11,197.00
	13248	$ 295.00
	13249	$ 94,909.06
	13250	$ 62,133.67
	13251	$ 2,881.84
	13252	$ 5,098.63
	13253	$ 5,262.63
		$ 223,253.59