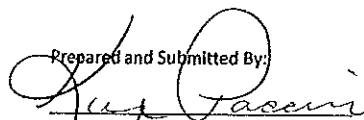


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH END: AUGUST 31, 2014**

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	\$2,761,517.29	\$994,624.32	\$2,051,791.13	\$1,704,350.48
2	Special Revenue Fund - Fund 20 (See page 2)	-\$100,148.81	\$30,244.00	\$58,018.51	-\$127,923.32
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$1,225,738.96	\$96,092.00	\$1,266,050.00	\$55,780.96
5	Total Governmental Funds (Lines 1 thru 4)	\$3,887,107.44	\$1,120,960.32	\$3,375,859.64	\$1,632,208.12
6	Workers Comp	\$1,381.71	\$0.06		\$1,381.77
	Cafeteria	\$184,102.26	\$5,559.52	\$10,885.90	\$178,775.88
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$294,138.71	\$294,138.71	\$0.00
8	Payroll Agency	\$74,263.77	\$192,357.11	\$263,869.92	\$2,750.96
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$74,263.77	\$486,495.82	\$558,008.63	\$2,750.96
11	Total All Funds (Lines 5, 6 and 10)	\$4,146,855.18	\$1,613,015.72	\$3,944,754.17	\$1,815,116.73

Prepared and Submitted By:

 Karyn Paccione, Treasurer

Date: 8/5/14

Prepared By: *A. P. P. P.*
Date: 9/5/14

GLASSBORO BOE
Bank Reconciliation

AUG 2014

Susquehanna Bank
Account # 601
WARRANT ACCT FUND 10

Beginning Balance Per Books	3,887,107.44	Ending Balance per Bank	2,656,618.74
Cash Receipts	1,120,960.32	Deposits in Transit	
Transfers			
Interest			
Voided Checks			
Disbursements	(3,375,859.64)	Outstanding Checks	(1,024,410.62)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,632,208.12	Adjusted Ending Balance	1,632,208.12

Prepared By: _____

Date: _____

7/7/2014					
71499	100	71624	81.99	71694	40.00
8/27/2014		71625	137.50	71695	108.33
71552	188	71626	6,083.81	71696	152.17
71553	441	71627	10,788.36	71697	412.95
71554	322.96	71628	63,961.98	71698	3210.00
71555	518.9	71629	4,328.70	71699	3954.72
71557	235	71630	1,911.74	71700	1089.00
71559	6932.7	71631	220.78	71701	816.58
71560	40	71632	1,757.00	71702	884.00
71562	28610	71633	412.20	71703	152.33
71563	699.66	71634	76.31	71704	1168.23
71564	4949.24	71635	15.35	71705	15.99
71565	29714.48	71636	7,917.00	71706	442.00
71566	1230.77	71637	636.30	71707	120.00
71567	163.5	71638	1,249.00	71708	2214.09
71568	14.99	71639	15,040.00	71709	185.21
71569	115.06	71640	8,361.72	71710	135.28
71570	125090.54	71641	251.06	71711	78.75
71571	1070	71642	1,146.00	71712	266.42
71572	300	71643	6,203.50	71713	29891.40
71573	1435	71644	521.52	71714	115.00
71574	351.5	71645	1,929.58	71715	4500.00
71575	202.1	71646	2,816.66	71716	4895.00
71576	281.17	71647	2,900.00	71717	10256.00
71577	226	71648	7,572.75	71718	2476.72
71578	569	71649	1,240.00	71719	28407.00
71579	16400	71650	11,219.06	71720	5671.62
71580	75.86	71651	1,697.40	71721	446.00
71581	16688.4	71652	80.00	71722	9.80
71582	369.8	71653	52.24	71723	20.50
71583	3000	71654	2,716.30	71724	1171.95
71584	72.9	71655	58.00	71725	16.06
71585	2894.5	71656	1,940.90	71726	40.00
71586	171.41	71657	1,920.00	71727	3212.81
71587	549.47	71658	1,140.00	71728	4700.00
71588	1124.25	71659	5,420.00	71729	360.00
71589	189.11	71660	14,779.34	71730	1350.00
71590	2705.86	71661	240.00	71731	121.44
71591	774	71662	143.64	71732	2874.00
71592	2949	71663	156.00	71733	320.00
71593	3504.78	71664	27,200.99	71734	5743.80
71594	2011.37	71665	1,050.04	71735	324.34
71595	300	71666	4,210.00	71736	407.00
71596	134	71667	95.00	71737	180.00
71597	5500	71668	2,150.00	71738	416.00
71598	218.45	71669	53,920.50	71739	220.28
71599	2950	71670	80.00	71740	540.00
71601	28.8	71671	735.00	71741	106.87
71602	15410.49	71672	15,236.00	71742	2845.91
71603	7699.97	71673	49,400.00	71743	192.00
71604	1690	71674	1,500.00	71744	8680.50
71605	3500	71675	7,420.50	71745	7592.40
70606	148.95	71676	169.56	71746	18.15
71607	5410.42	71677	514.42	71754	8110.82
71608	2568.83	71678	15,101.67	71618	58279.16
71609	450	71679	255.61		
71610	11807	71680	350.86		
71611	257.04	71682	930.50		209958.58
71612	437.5	71683	208.50		383633.82
71613	401	71684	398.00		430818.22
71614	893.6	71685	6,781.50		
71615	3426	71687	2,046.00		1024410.62
71616	488	71688	3,120.48		
71617	98981.74	71689	40.00		
71619	10388	71690	1,112.00		
71620	40	71691	58.00		
71622	316.9	71692	300.00		
71623	89.25	71693	125.00		

Prepared By: L. Quinn

Date: 9/5/14

**GLASSBORO BOE
Bank Reconciliation**

AUG 2014

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

Beginning Balance Per Books	1,381.71	Ending Balance per Bank	1,381.77
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest	0.06		
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,381.77	Adjusted Ending Balance	1,381.77

Prepared By: Kay Pacci
Date: 9/3/14

GLASSBORO BOE
Bank Reconciliation

AUG 2014

Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT

Beginning Balance Per Books	184,102.26	Ending Balance per Bank	179,706.16
Cash Receipts	5,559.52	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(10,885.90)	Outstanding Checks	(930.28)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	178,775.88	Adjusted Ending Balance	178,775.88

ENTERPRISE FUND

August, 2014

Cash Receipts \$ 5,559.52

Disbursements \$ 10,885.90

Outstanding Checks as of 8/31/2014:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5480	8/28/14	GPS-Warrant Account	\$ 547.81
5481	8/28/14	Safeguard Business Sys.	\$ 197.47
5482	8/28/14	Adams Refrigeration	<u>\$ 185.00</u>
			<u>\$ 930.28</u>

Prepared By: K. P. [Signature]
 Date: 9/5/14

**GLASSBORO BOE
 Bank Reconciliation**

AUG 2014

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

Beginning Balance Per Books	74,263.77	Ending Balance per Bank	4,724.54
Cash Receipts	192,357.11	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(263,869.92)	Outstanding Checks	(1,973.58)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,750.96	Adjusted Ending Balance	2,750.96

Outstanding Check

Date	Ck #	Amount
8/28/2014	12856	35.25
	12857	\$ 1,098.33
	12858	\$ 755.00
	12860	\$ 85.00
		\$ 1,973.58