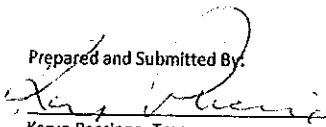


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH END: SEPTEMBER 30, 2014**

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	\$1,704,350.48	\$3,607,166.09	\$3,709,738.38	\$1,601,778.19
2	Special Revenue Fund - Fund 20 (See page 2)	-\$127,923.32	\$262,066.00	\$217,972.20	-\$83,829.52
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$55,780.96	\$0.00	\$0.00	\$55,780.96
5	Total Governmental Funds (Lines 1 thru 4)	\$1,632,208.12	\$3,869,232.09	\$3,927,710.58	\$1,573,729.63
6	Workers Comp	\$1,381.77	\$0.05		\$1,381.82
	Cafeteria	\$178,775.88	\$23,522.21	\$15,441.78	\$186,856.31
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,123,980.10	\$1,123,980.10	\$0.00
8	Payroll Agency	\$2,750.96	\$1,063,813.80	\$857,170.06	\$209,394.70
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$2,750.96	\$2,187,793.90	\$1,981,150.16	\$209,394.70
11	Total All Funds (Lines 5, 6 and 10)	\$1,815,116.73	\$6,080,548.25	\$5,924,302.52	\$1,971,362.46

Prepared and Submitted By:

 Karyn Paccone, Treasurer

Date: 10/6/14

Prepared By: Kay Puri
 Date: 10/6/14

GLASSBORO BOE
 Bank Reconciliation

SEP 2014

Susquehanna Bank
 Account # 601
 WARRANT ACCT FUND 10

Beginning Balance Per Books	1,632,208.12	Ending Balance per Bank	1,618,612.25
Cash Receipts	3,869,232.09	Deposits in Transit	67,025.30
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	(3,927,710.58)	Outstanding Checks	(111,907.92)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,573,729.63	Adjusted Ending Balance	1,573,729.63

Prepared By: _____

Date: _____

7/7/14			
71499	100.00	71960	50.00
8/27/14		71961	1,000.00
71577	226.00	71962	8,110.82
71570	80.00	9/30/14	
71694	40.00	71967	131.32
71707	120.00	71968	2,736.57
9/23/14		71969	1,161.09
71778	350.30	71970	884.00
71780	81.65		
71783	22435.82		14,073.80
71787	498.35		<u>97,834.12</u>
71788	140.00		
71796	49.99		111,907.92
71798	350.00		
71804	532.19		
71806	387.00		
71813	219.00		
71815	3100.00		
71820	150.00		
71821	20.94		
71826	100.00		
71834	117.99		
71838	2550.00		
71839	636.00		
71840	382.80		
71842	289.98		
71843	506.00		
71844	442.00		
71847	5286.00		
71850	935.70		
71852	401.57		
71856	85.90		
71858	210.00		
71861	6932.94		
71863	12531.99		
71866	1235.92		
71869	4030.00		
71870	73.13		
71873	825.00		
71874	139.00		
71876	6264.00		
71877	109.00		
71887	134.98		
71892	1482.47		
71893	6600.00		
71898	150.00		
71915	150.00		
71916	420.82		
71919	17.00		
71920	25.92		
71921	247.87		
71925	5525.00		
71929	725.00		
71931	291.82		
71932	2040.00		
71934	3169.20		
71935	278.85		
71938	2750.00		
71941	42.00		
71942	16.44		
71948	97.89		
71950	260.70		
9/25/14			
71959	442.00		

Prepared By: Kay [Signature]

Date: 10/6/14

**GLASSBORO BOE
Bank Reconciliation**

SEP 2014

Susquehanna Bank
Account # 676
WORKERS COMPENSA FUND 60

Beginning Balance Per Books	1,381.77	Ending Balance per Bank	1,381.82
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest	0.05		
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,381.82	Adjusted Ending Balance	1,381.82

Prepared By: K. P. Puri

Date: 10/16/14

**GLASSBORO BOE
Bank Reconciliation**

SEP 2014

Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT

Beginning Balance Per Books	178,775.88	Ending Balance per Bank	195,656.32
Cash Receipts	23,522.21	Deposits in Transit	967.48
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(15,441.78)	Outstanding Checks	(9,767.49)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	186,856.31	Adjusted Ending Balance	186,856.31

ENTERPRISE FUND

September, 2014

Cash Receipts \$ 23,522.21

Disbursements \$ 15,441.78

Outstanding Checks as of 9/30/2014:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5488	9/12/14	Nutri-Serve Food Mgmt.	\$ 6,523.91
5489	9/26/14	Nutri-Serve Food Mgmt.	\$ 3,118.58
5490	9/26/14	Adams Refrigeration	<u>\$ 125.00</u>
			<u>\$ 9,767.49</u>

Prepared By: K. J. Puri

Date: 10/6/14

GLASSBORO BOE
Bank Reconciliation

SEP 2014

Susequehanna Bank
Account #448
PAYROLL account

Beginning Balance Per Books	-	Ending Balance per Bank	116,947.37
Cash Receipts	1,123,980.10	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Check # 3:4558 Deposit 10/1/13			
Disbursements		Outstanding Checks	(116,947.37)
Wire Transfers	(1,123,980.10)		
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Checks

3/28/14	331016	105.79	335976	898.09	336214	62.07
4/30/14	311611	17.59	335979	731.46	336217	115.17
4/30/14	332178	17.59	335991	1448.25		
5/30/14	332720	17.59	335994	580.89		
6/30/14	334654	243.87	335998	1389.23		
8/28/14	335137	326.26	336006	1885.42		177.24
9/30/14	335466	732.83	336007	472.09		69107.03
	335509	472.09	336024	2132.4		47663.1
	335549	902.68	336025	7.76		
	335682	787.25	336037	518.85		116947.37
	335696	332.96	336038	0.51		
	335697	37.01	336042	456.6		
	335699	334.67	336043	2638.24		
	335714	1489.51	336046	1335.48		
	335715	30.25	336050	1155.86		
	335716	1659.16	336051	1099.44		
	335720	200.95	336053	902.68		
	335721	1037.73	336060	1211.75		
	335722	2495.77	336062	1211.47		
	335738	1792.1	336063	386.58		
	335741	876.18	336068	1297.05		
	335742	441.39	336073	671.27		
	335743	1335.32	336074	1040.87		
	335747	735.34	336075	794.26		
	335748	935.34	336076	163.35		
	335755	549.55	336084	681.74		
	335761	1666.2	336085	140.11		
	335770	1893.05	336086	1071.05		
	335777	2552.27	336087	1595.72		
	335779	1668.51	336090	1659.67		
	335783	942.63	336091	379.6		
	335788	1746.55	336096	520.54		
	335789	382.91	336097	18.02		
	335794	674.88	336098	711.19		
	335800	2225.66	336120	368.86		
	335805	2819.82	336121	140.47		
	335813	1623.51	336126	602.17		
	335832	1556.29	336133	881.4		
	335834	1876.43	336140	299.24		
	335837	1862.48	336141	25.71		
	335838	260.48	336142	564.84		
	335850	1885.38	336143	542.06		
	335851	1324.34	336144	302.19		
	335854	684.88	336159	552.02		
	335858	848.7	336162	1047.06		
	335859	61.81	336163	142.6		
	335864	393.33	336164	608.06		
	335871	2181.44	336165	592.13		
	335876	2002.59	336166	76.27		
	335880	1242.98	336178	961.54		
	335882	199.97	336179	133.1		
	335886	209.18	336180	876.43		
	335889	2397.55	336181	23.63		
	335893	186	336184	689.08		
	335897	2,290.43	336185	693.44		
	335898	61.81	336186	425.02		
	335906	759.96	336187	595.22		
	335915	1,389.23	336188	89.5		
	335922	664.67	336191	823.42		
	335923	6.86	336192	256.78		
	335939	2,002.00	336193	1104.66		
	335940	580.20	336195	829.85		
	335949	206.57	336197	105.23		
	335952	524.95	336198	801.94		
	335954	733.33	336199	134.23		
	335956	592.91	336203	172.3		
	335964	732.83	336211	40.88		
	335965	2,014.66	336212	526.8		
	335970	1,270.03	336213	427.48		

Prepared By: Steph Puri

Date: 10/1/14

**GLASSBORO BOE
Bank Reconciliation**

SEP 2014

TD

Account # 7501463

PAYROLL AGENCY FUND 90

Beginning Balance Per Books	2,750.96	Ending Balance per Bank	\$ 393,333.48
Cash Receipts	1,063,813.80	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(857,170.06)	Outstanding Checks	-\$183,938.78
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	209,394.70	Adjusted Ending Balance	\$ 209,394.70

Outstanding Check

Date	Ck #	Amount
9/15/201	12865	116.25
9/30/14	12874	\$26,020.61
	12875	\$59.06
	12876	\$116.25
	12877	\$365.32
	12878	\$35.25
	12879	\$105.43
	12880	\$3,403.33
	12881	\$8,135.00
	12882	\$10,897.00
	12883	\$345.00
	12884	\$60,843.81
	12885	\$60,096.32
	12886	\$2,881.84
	12887	\$5,018.94
	12888	\$81.12
	12889	\$5,418.25
		\$183,938.78