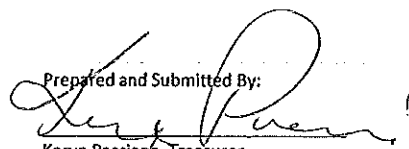


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS:
FOR MONTH END: OCTOBER 31, 2014**

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	\$1,601,778.19	\$3,449,456.40	\$3,201,215.37	\$1,850,019.22
2	Special Revenue Fund - Fund 20 (See page 2)	-\$83,829.52	\$209,002.00	\$110,480.50	\$14,691.98
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$55,780.96	\$26,113.00		\$81,893.96
5	Total Governmental Funds (Lines 1 thru 4)	\$1,573,729.63	\$3,684,571.40	\$3,311,695.87	\$1,946,605.16
6	Workers Comp	\$1,381.82	\$3,000.11	\$1,989.46	\$2,392.47
	Cafeteria	\$186,856.31	\$79,123.06	\$152,056.07	\$113,923.30
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,146,070.23	\$1,146,070.23	\$0.00
8	Payroll Agency	\$209,394.70	\$1,071,309.78	\$1,245,002.01	\$35,702.47
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$209,394.70	\$2,217,380.01	\$2,391,072.24	\$35,702.47
11	Total All Funds (Lines 5, 6 and 10)	\$1,971,362.46	\$5,984,074.58	\$5,856,813.64	\$2,098,623.40

Prepared and Submitted By:

 Karyn Paccone, Treasurer

Date: 11/10/14

Prepared By: Steph Puccio
 Date: 11/6/14

**GLASSBORO BOE
 Bank Reconciliation**

OCT 2014

Susquehanna Bank
 Account # 601
 WARRANT ACCT FUND 10

Beginning Balance Per Books	1,573,729.63	Ending Balance per Bank	1,965,643.95
Cash Receipts	3,684,571.40	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	(3,311,695.87)	Outstanding Checks	(19,038.79)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,946,605.16	Adjusted Ending Balance	1,946,605.16

8/27/2014	
71670	80
71694	40
9/23/2014	
71915	150
10/15/2014	
72015	7410
72020	2050
72030	1583.7
72033	130
72042	854.98
72068	84.41
72112	2100
72118	30
72127	1673.1
10/31/2014	
72159	134.03
72160	2718.57
	19038.79

Prepared By: *Kay Puccio*

Date: 11/10/14

**GLASSBORO BOE
Bank Reconciliation**

OCT 2014

Susquehanna Bank
Account # 676
WORKERS COMPENSATION FUND 60

Beginning Balance Per Books	1,381.82	Ending Balance per Bank	2,392.47
Cash Receipts	3,000.11	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,989.46)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,392.47	Adjusted Ending Balance	2,392.47

Prepared By: *K. P. [Signature]*

Date: 11/6/14

**GLASSBORO BOE
Bank Reconciliation**

OCT 2014

**Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT**

Beginning Balance Per Books	186,856.31	Ending Balance per Bank	113,923.30
Cash Receipts	79,123.06	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(152,056.07)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	113,923.30	Adjusted Ending Balance	113,923.30

Prepared By: Kay Davis

Date: 11/6/14

GLASSBORO BOE
Bank Reconciliation

OCT 2014

Susequehanna Bank
Account # 448
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	31,575.52
Cash Receipts	1,146,070.23	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,146,070.23)	Outstanding Checks	(31,575.52)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

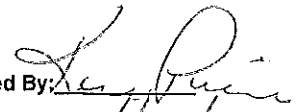
Prepared By: _____

Date: _____

Outstanding Checks

3/28/2014	331016	105.79
4/30/2014	311611	17.59
4/30/2014	332178	17.59
5/30/2014	332720	17.59
8/28/2014	335137	326.26
9/30/2014	335859	61.81
	335882	199.97
10/30/2014	336638	149.93
	336716	1659.16
	336717	326.23
	336718	2495.77
	336760	549.55
	336785	1668.51
	336801	674.88
	336860	684.88
	336864	848.7
	336865	439.45
	336870	393.33
	336879	1108.74
	336887	199.97
	336897	199.24
	336901	2290.43
	336928	664.67
	336971	733.33
	336985	732.83
	336996	898.09
	336997	48.78
	337025	1885.42
	337055	523.19
	337056	2638.24
	337057	431.21
	337070	902.68
	337078	1211.75
	337109	1595.72
	337117	22.21
	337140	602.17
	337141	162.71
	337172	120.52
	337179	43.9
	337193	962.53
	337194	133.9
	337206	831.2
	337212	31.72
	337227	129.89
	337228	90.94
	337229	284.51
	337230	296.13
	337231	597.47
	337234	564.44

31575.52

Prepared By: 
 Date: 11/16/14

GLASSBORO BOE
 Bank Reconciliation

OCT 2014

TD
 Account # 7501463
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	209,394.70	Ending Balance per Bank	65,739.00
Cash Receipts	1,071,309.78	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,245,002.01)	Outstanding Checks	(30,036.53)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	35,702.47	Adjusted Ending Balance	35,702.47

Outstanding Check

Date	Ck #	Amount
10/15/2014	12895	116.25
10/30/2014	12903	\$ 1,988.65
	12905	\$ 59.06
	12906	\$ 116.25
	12907	\$ 384.54
	12908	\$ 35.25
	12909	\$ 105.43
	12912	\$ 5,353.33
	12913	\$ 8,145.00
	12915	\$ 345.00
	12916	\$ 5,403.95
	12917	\$ 81.12
	12918	\$ 2,881.84
	12919	\$ 5,006.56
	12920	\$ 14.30
		\$ 30,036.53