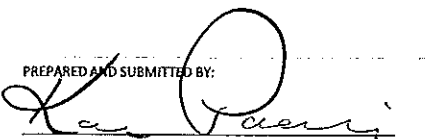


**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS:  
FOR THE MONTH END: NOVEMBER 30, 2014**

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	\$1,850,019.22	\$3,446,442.46	\$3,369,598.81	\$1,926,862.87
2	Special Revenue Fund - Fund 20 (See page 2)	\$14,691.98	\$289,979.00	\$147,360.61	\$157,310.37
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$81,893.96	\$1,548.00	\$20,400.00	\$63,041.96
5	Total Governmental Funds (Lines 1 thru 4)	\$1,946,605.16	\$3,737,969.46	\$3,537,359.42	\$2,147,215.20
6	Workers Comp	\$2,392.47	\$0.07	\$1,593.64	\$798.90
	Cafeteria	\$113,923.30	\$86,469.35	\$49,334.78	\$151,057.87
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,190,665.78	\$1,190,665.78	\$0.00
8	Payroll Agency	\$35,702.47	\$1,105,594.23	\$1,102,648.52	\$38,648.18
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$35,702.47	\$2,296,260.01	\$2,293,314.30	\$38,648.18
11	Total All Funds (Lines 5, 6 and 10)	\$2,098,623.40	\$6,120,698.89	\$5,881,602.14	\$2,337,720.15

PREPARED AND SUBMITTED BY:  
  
 KARVN PACCIONE, TREASURER

DATE: 12/8/14

Prepared By: K. P. Puri  
Date: 12/8/14

GLASSBORO BOE  
Bank Reconciliation

NOV 2014

Susquehanna Bank  
Account # 601  
WARRANT ACCT FUND 10

Beginning Balance Per Books	1,946,605.16	Ending Balance per Bank	2,196,875.24
Cash Receipts	3,737,969.46	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	(3,537,359.42)	Outstanding Checks	(49,660.04)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,147,215.20	Adjusted Ending Balance	2,147,215.20

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

8/27/2014		
	71694	40
10/15/2014		
	72020	2050
	72030	1583.7
	72042	854.98
	72112	2100
11/19/2014		
	72182	89
	72196	135
	72201	62.95
	72204	72.9
	72207	1452
	72211	387
	72213	406.32
	72222	210
	72223	977.55
	72224	1475
	72239	100
	72247	250
	72254	28964
	72267	33
	72268	297.97
	72273	297.75
	72274	109
	72278	820
	72282	240
	72283	1000
	72286	199
	72299	123.75
	72305	457
	72306	1538.62
	72309	116.1
	72310	140
	72326	40.25
	72340	847
	72342	111.5
	72343	90.1
	72346	25
	72349	1963.6

49660.04

Prepared By: *[Signature]*  
Date: 12/10/14

GLASSBORO BOE  
Bank Reconciliation

NOV 2014

Susquehanna Bank  
Account # 676  
WORKERS COMPENS FUND 60

Beginning Balance Per Books	2,392.47	Ending Balance per Bank	798.90
Cash Receipts	0.07	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks	(1,593.64)		
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	798.90	Adjusted Ending Balance	798.90

Prepared By: Kay Panni  
Date: 12/18/14

GLASSBORO BOE  
Bank Reconciliation

NOV 2014

Susquehanna Bank  
Account # 924  
CAFETERIA ACCOUNT

<b>Beginning Balance Per Books</b>	<b>113,923.30</b>	<b>Ending Balance per Bank</b>	<b>163,750.58</b>
Cash Receipts	86,469.35	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(49,334.78)	Outstanding Checks	(12,692.71)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>151,057.87</b>	<b>Adjusted Ending Balance</b>	<b>151,057.87</b>

ENTERPRISE FUND

November, 2014

Cash Receipts           \$ 86,469.35

Disbursements           \$ 49,334.78

Outstanding Checks as of 11/30/2014:

<u>Ck #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
5503	11/24/14	Penn Jersey Paper Co.	\$ 12,692.71
			<u>\$ 12,692.71</u>

Prepared By: [Signature]  
Date: 12/8/14

GLASSBORO BOE  
Bank Reconciliation

NOV 2014

Susequehanna Bank  
Account # 448  
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	\$	54,544.18
Cash Receipts	1,190,665.78	Deposits in Transit		
Transfers		Bank Error		
Interest				
Voided Checks				
Disbursements	(1,190,665.78)	Outstanding Checks	\$	(54,544.18)
Wire Transfers				
NSF				
Check Service Fee				
Ending Balance	-	Adjusted Ending Balance	\$	-

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

Outstanding Check

4/30/2014	311611	17.59		
4/30/2014	332178	17.59	338053	2638.24
5/30/2014	332720	17.59	338057	2442.43
9/30/2014	335859	61.81	338063	1107.73
10/30/2014	336638	149.93	338066	902.68
	336865	439.45	338701	182.9
	336897	199.24	338074	1211.75
	337231	597.47	338077	195.72
11/21/2014	100017	105.79	338106	1595.72
11/26/2014	337310	306.4	338155	8.88
	337311	50.62	338138	602.17
	337380	684.88	338139	38.76
	337404	199.97	338146	881.4
	337413	199.24	338174	608.06
	337549	902.68	338177	241.33
	337593	8.88	338203	831.2
	337656	608.06	338210	63.44
	337709	158.06	338217	231.06
	337716	334.67	338226	158.06
	337740	2495.77	338227	2878.23
	337762	876.18	338228	5392.24
	337763	550.14	338230	138.06
	337798	306.4	338231	158.06
	337803	1668.51	338232	316.13
	337804	3232.94	338235	455.09
	337810	2953.83		
	337821	674.88		23279.34
	337833	2819.82		31264.84
	337879	684.88		<u>54544.18</u>
	337883	848.7		
	337888	393.33		
	337899	2002.59		
	337905	199.97		
	337915	199.24		
	337939	664.67		
	337963	206.57		
	337979	732.83		
	337990	898.09		
	338004	157.62		
	338022	1885.42		
	338036	1752.54		



Prepared By: Kay Pucci  
 Date: 12/8/14

**GLASSBORO BOE  
 Bank Reconciliation**

**NOV 2014**

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

<b>Beginning Balance Per Books</b>	<b>35,702.47</b>	<b>Ending Balance per Bank</b>	<b>53,499.50</b>
Cash Receipts	1,105,594.23	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,102,648.52)	Outstanding Checks	(14,851.32)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>38,648.18</b>	<b>Adjusted Ending Balance</b>	<b>38,648.18</b>

11/14/2014	12927	116.25
11/26/2014	12937	59.06
	12938	116.25
	12939	384.54
	12940	35.25
	12941	105.43
	12942	5653.33
	12948	2881.84
	12949	81.12
	12950	5418.25
		14851.32

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