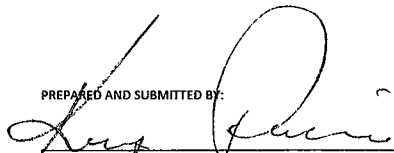


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: JANUARY 31, 2015**

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	\$2,183,598.79	\$3,332,961.33	\$3,227,516.99	\$2,289,043.13
2	Special Revenue Fund - Fund 20 (See page 2)	\$165,519.82	\$110,352.00	\$127,799.88	\$148,071.94
3	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
4	Debt Service Fund - Fund 40	\$63,041.96	\$157,074.00	\$0.00	\$220,115.96
5	Total Governmental Funds (Lines 1 thru 4)	\$2,412,160.57	\$3,600,387.33	\$3,355,316.87	\$2,657,231.03
6	Workers Comp	\$3,798.97	\$0.17		\$3,799.14
	Cafeteria	\$78,798.03	\$65,986.87	\$46,027.91	\$98,756.99
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,146,492.47	\$1,146,492.47	\$0.00
8	Payroll Agency	\$213,124.64	\$1,086,270.91	\$1,084,058.34	\$215,337.21
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$213,124.64	\$2,232,763.38	\$2,230,550.81	\$215,337.21
11	Total All Funds (Lines 5, 6 and 10)	\$2,707,882.21	\$5,899,137.75	\$5,631,895.59	\$2,975,124.37

PREPARED AND SUBMITTED BY:

 KARYN PACCIONE, TREASURER

DATE: 2/10/15

Prepared By: K. P. [Signature]
 Date: 2/10/15

**GLASSBORO BOE
 Bank Reconciliation**

JAN 2015

**Susquehanna Bank
 Account # 601
 WARRANT ACCT FUND 10**

Beginning Balance Per Books	2,412,160.57	Ending Balance per Bank	3,243,630.29
Cash Receipts	3600387.33	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks	700		
Disbursements	-3356016.87	Outstanding Checks	-\$586,399.26
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,657,231.03	Adjusted Ending Balance	2,657,231.03 -

Prepared By: _____

Date: _____

8/27/2014		72601	\$200.00	72653	\$343.00
71694	\$40.00	72602	\$134.99	72654	\$898.44
11/19/2014		72603	\$2,085.00	72655	\$5,647.50
72310	\$140.00	72604	\$274.80	72656	\$135.00
12/17/2014		72605	\$178.72	72657	\$30.00
72515	\$17.09	72606	\$59.00	72658	\$342.00
72519	\$140.00	72607	\$36,891.78	72659	\$31,862.28
1/28/2014		72608	\$46,233.55	72660	\$23,693.04
72559	\$203.97	72609	\$12,420.00	72661	\$80.85
72560	\$1,182.75	72610	\$514.34	72662	\$21.64
72561	\$143.69	72611	\$123.97	72663	\$1,590.47
72562	\$380.93	72612	\$3,747.50	72664	\$1,793.89
72563	\$232.65	72613	\$60,595.56	72665	\$701.74
72564	\$319.90	72614	\$205.00	72666	\$98.49
72565	\$12,038.40	72615	\$600.00	72667	\$26.57
72566	\$10,354.08	72616	\$69.51	72668	\$50.00
72567	\$103.80	72617	\$50,864.00	72669	\$15,948.68
72568	\$21,309.68	72618	\$87.90	72670	\$122.80
72569	\$12,917.52	72619	\$1,458.00	72671	\$83.60
72570	\$49.93	72620	\$216.30	72672	\$167.07
72571	\$143.40	72621	\$1,265.00	72673	\$663.00
72572	\$36.56	72622	\$269.00	72674	\$10,256.00
72573	\$1,350.80	72623	\$25,085.16	72675	\$1,062.16
72574	\$11,879.67	72624	\$4,084.00	72677	\$12.29
72575	\$70.16	72625	\$10,121.50	72678	\$412.00
72576	\$110.00	72626	\$665.96	72679	\$360.00
72577	\$504.00	72627	\$320.00	72680	\$970.00
72578	\$709.00	72628	\$352.00	72681	\$389.50
72579	\$622.17	72629	\$1,755.18	72682	\$1,411.20
72580	\$294.87	72630	\$210.00	72683	\$402.02
72581	\$209.30	72631	\$106.99	72684	\$881.00
72582	\$96.14	72632	\$2,161.92	72685	\$3,236.04
72583	\$8,304.00	72633	\$1,160.00	72686	\$435.25
72584	\$326.95	72634	\$100.49	72687	\$5,497.65
72585	\$72.90	72635	\$74.90	72688	\$5,411.96
72586	\$1,951.65	72636	\$1,000.00	72689	\$53,848.53
72587	\$258.36	72638	\$820.00	72697	\$134.03
72588	\$387.00	72639	\$199.00	72698	\$2,664.62
72589	\$1,931.00	72640	\$386.00		
		72641	\$22,003.92		\$171,684.31
72591	\$445.18	72642	\$75.99		\$303,550.90
72592	\$211.51	72643	\$9,145.20		\$111,164.05
72593	\$240.00	72644	\$70.00		
72594	\$59.81	72646	\$78.86		\$586,399.26
72595	\$293.75	72646	\$1,598.00		
72596	\$14,045.73	72647	\$100.92		
72597	\$1,163.75	72648	\$295.00		
72598	\$2,172.00	72649	\$758.00		
72599	\$1,200.00	72650	\$133.80		
72600	\$2,500.00	72651	\$544.19		
		72652	\$1,650.00		

Prepared By: Kay Paris

Date: 2/10/15

**GLASSBORO BOE
Bank Reconciliation**

JAN 2015

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

Beginning Balance Per Books	3,798.97	Ending Balance per Bank	3,799.14
Cash Receipts	0.17	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	3,799.14	Adjusted Ending Balance	3,799.14

Prepared By: Kay Puente
Date: 2/10/15

**GLASSBORO BOE
Bank Reconciliation**

JAN 2015

**Susquehanna Bank
Account # 924
CAFETERIA ACCOUNT**

Beginning Balance Per Books	78,798.03	Ending Balance per Bank	98,756.99
Cash Receipts	65,986.87	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(46,027.91)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	98,756.99	Adjusted Ending Balance	98,756.99

Prepared By: K. K. K.
Date: 2/10/15

GLASSBORO BOE
Bank Reconciliation

JAN 2015

Susequehanna Bank
Account # 448
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	83699.09
Cash Receipts	\$ 1,146,492.47	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	\$ (1,146,492.47)	Outstanding Checks	(83,699.09)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: _____

Date: _____

Outstanding Check				
11/26/201	337310	306.4	339995	899.44
	337311	50.62	339998	732.16
	337798	306.4	340021	1870.04
12/23/14	338321	306.4	340035	2,098.08
	338830	306.4	340048	524.18
	338841	26.09	340049	2,620.47
1/30/15	339345	2480.4	340050	429.11
	339418	646.04	340058	1,156.93
	339498	1870.04	340059	448.66
	339533	200.2	340063	903.60
	339615	306.86	340068	1,204.31
	339662	608.74	340094	1,059.46
	339676	1486.88	340095	405.20
	339679	52.16	340096	1,585.44
	339721	335.31	340098	1,625.56
	339735	1478.66	340099	421.69
	339736	163.22	340103	521.22
	339741	1635.59	340104	704.44
	339742	259.62	340122	369.51
	339743	2480.4	340123	193.17
	339778	550.43	340127	646.04
	339785	1649.09	340132	356.65
	339800	306.86	340134	882.54
	339801	2765.81	340141	299.92
	339802	410.27	340142	565.52
	339805	1655.44	340158	1,047.82
	339806	1696.54	340159	301.63
	339815	1731.03	340160	608.74
	339816	1025.6	340173	960.54
	339821	675.58	340174	153.93
	339836	2803.81	340175	877.17
	339875	1871.87	340176	144.81
	339876	1306.48	340178	824.12
	339880	685.58	340193	209.23
	339884	824.29	340194	803.00
	339885	437.47	340195	249.11
	339890	394.03	340199	418.91
	339895	2165.78	340200	457.56
	339899	1987.95	340208	527.46
	339903	1368.8	340209	217.11
	339905	200.2	340210	158.08
	339908	1801.54	340213	455.14
	339916	199.47	340155	134.38
	339920	2274.24		31,072.08
	339926	1942.05		52,627.01
	339934	302.13		
	339943	665.37		83,699.09
	339967	158.19		
	339974	734.03		
	339984	733.53		
	339985	1997.12		

Prepared By: *[Signature]*
 Date: 2/10/15

**GLASSBORO BOE
 Bank Reconciliation**

JAN 2015

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

Beginning Balance Per Books	213,124.64	Ending Balance per Bank	282,397.64
Cash Receipts	1,086,270.91	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,084,058.34)	Outstanding Checks	(67,060.43)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	215,337.21	Adjusted Ending Balance	215,337.21

Outstanding Checks

1/30/2015	12998	1988.65
	12999	26638.46
	13000	59.06
	13001	116.25
	13002	154.25
	13003	35.25
	13004	105.43
	13005	4145.00
	13006	8600.00
	13007	11853.00
	13008	295.00
	13011	2881.84
	13012	5005.08
	13013	81.12
	13014	5102.04
		67060.43