

**GLEN RIDGE BOARD OF EDUCATION**  
**Addendum**  
**May 29, 2018**

**BUSINESS (cont.)**

**B-2 Workshops/Conferences (cont.)**

Approve the following workshops/conferences for the following staff:

- c. Cindy Short and Louise Cox, Business Office, to attend *Preparing for your Audit* by Nisivoccia LLP, being held at the Meadow Wood Manor in Randolph, NJ on May 30, 2018 for a total travel cost of \$9.89.

**B-5 Financial Reports**

Approve the following financial reports as recommended by the Finance Committee:

- a. Certification of Fund Balance

Pursuant to N.J.A.C. 6:20-2.13(e), we certify that as of **March 2018** after review of the Secretary's monthly financial reports and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been over expended in violation of N.J.A.C. 6:20-2.13(b) and that sufficient funds were available to meet the district's financial obligations for the fiscal year.

- b. Secretary's report through **March 2018** as follows: (Exhibit B-5.b)

	<b><u>March 2018</u></b>
Beginning Balance	\$35,288,579.73
Receipts	\$3,719,807.76
Disbursements	\$14,415,956.40
Cash Balance	\$24,592,431.09

- c. Approve the budget transfer for the month **March 2018** of as presented. (Exhibit B-5.c)
- d. Treasurer of School Monies report for **March 2018** as presented.