

GLEN RIDGE BOARD OF EDUCATION
Addendum II
July 23, 2018

BUSINESS (cont.)

B-1 Financial Reports (Revision)

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

f. Approve the **revised** bills list through **June 30, 2018** in the amount \$3,855,192.94 (Exhibit B-1.f).

B-10 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 **June 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. Preliminary secretary's report through **June 2018** as follows (Exhibit B-10.b):

	<u>June 2018</u>
Beginning Balance	\$24,359,977.59
Receipts	\$2,811,500.67
Disbursements	\$3,855,192.99
Cash Balance	\$23,316,285.27

c. Treasurer of School Monies report for **June 2018** as presented.

d. Approve the budget transfer for the month **June 2018** of as presented (Exhibit B-10.d).