

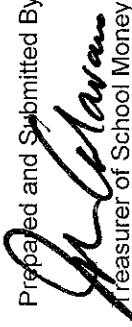
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of: **GLEN RIDGE**

ALL FUNDS

For The Month Ended:
June 30, 2019

CASH REPORT					
FUND	1 Beginning Cash Balance	2 Cash Receipts This Month	3 Cash Disbursements This Month	4 Ending Cash Balances 1 + 2 - 3	
54					
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	\$4,766,981.61	\$2,933,497.09	\$3,312,714.88	\$4,387,763.82
2	Special Revenue Fund - Fund 20	\$34,564.37	\$95,878.00	\$166,975.59	(\$36,533.22)
3	Capital Projects Fund - 30	\$11,964,855.35	\$0.00	\$3,842,212.06	\$8,122,643.29
4	Debt Service Fund - 40	\$400,576.79	\$10,673.43	\$0.00	\$411,250.22
5	Total Governmental Funds (Lines 1 thru 4)	\$17,166,978.12	\$3,040,048.52	\$7,321,902.53	\$12,885,124.11
6	Enterprise Fund (Fund 5X)	\$0.00	\$0.00	\$0.00	\$0.00
	Enterprise Fund (Fund 6X)	\$405,276.50	\$84,623.51	\$171,411.32	\$318,488.69
TRUST AND AGENCY FUNDS (Fund 6X)					
7	Payroll	\$0.00	\$1,286,935.13	\$1,286,785.13	\$150.00
8	Payroll Agency	\$242,518.63	\$1,261,750.33	\$1,238,116.98	\$266,151.98
9	Unemployment	\$157,881.22	\$259.74	\$0.00	\$158,140.96
10	Total Trust & Agency Funds (Lines 7 & thru 9)	\$400,399.85	\$2,548,945.20	\$2,524,902.11	\$424,442.94
11	Total All Funds (Lines 5, 6, and 10)	\$17,972,654.47	\$5,673,617.23	\$10,018,215.96	\$13,628,055.74

Prepared and Submitted By:

Treasurer of School Monies
June 30, 2019

GLEN RIDGE BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING JUNE 30, 2019

CAPITAL PROJECTS ACCOUNT - BOILING SPRINGS	9,728,654.26
CHECKING ACCOUNT - INVESTORS	6,255,221.91
OUTSTANDING CHECKS	<u>(2,780,263.37)</u>
TOTAL	<u><u>13,203,612.80</u></u>

BALANCES BY FUND

FUND 10	3,257,191.82
CAPITAL RESERVE	1,130,572.00
FUND 20	(36,533.22)
FUND 30	8,122,643.29
FUND 40	411,250.22
SUBTOTAL	12,885,124.11
FUND 60	<u>318,488.69</u>
TOTAL	<u><u>13,203,612.80</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
4392	9.00	5513	325.00	5555	19,924
4613	500.00	5514	355.00	5556	125
4629	14.75	5515	2,790.00	5557	701
4647	500.00	5516	747.30	5558	2,990
4748	188.10	5517	1,258.57	5559	23,356
4977	21.06	5518	787.50	5560	773
5069	30.00	5519	5,440.38	5561	1,023
5205	17.75	5520	22,350.00	5562	1,599
5260	9.25	5521	2,717.36	5563	450
5275	200.00	5522	1,546.89	5564	516
5333	455.20	5523	500.00	5565	75
5339	2,239.54	5524	9,150.00	5566	875
5369	1,350.00	5525	247.25	5567	4,000
5375	1,000.00	5526	4,225.00	5568	350
5384	692.75	5527	501.62	5569	3,102
5398	2,175.00	5528	1,100.00	5570	1,536
5401	5,135.00	5529	5,167.50	5571	32,279
5408	1,502.86	5530	5,161.73	5572	125
5421	500.00	5531	19.13	5573	1,374
5425	455.20	5532	48,597.02	5574	2,748
5426	15,506.36	5533	34,333.39	5575	1,983
5434	500.00	5534	702.00	5576	1,042
5435	150.00	5535	52.80	5577	492
5437	145.37	5536	3,177.67	5578	458
5439	73,860.00	5537	150.00	5579	1,177
5441	500.00	5538	28.90	5580	346
5445	500.00	5539	1,964.69	5581	196
5450	3,413.00	5540	156.64	5582	336
5451	1,000.00	5541	3,000.00	5583	1,376
5453	500.00	5542	701.60	5584	916
5456	500.00	5543	2,545.00	5585	1,674
5460	250.00	5544	1,113.63	5586	338
5462	400.00	5545	900.00	5587	3,476
5465	500.00	5546	719.96	5588	913
5466	500.00	5547	500.00	5589	1,374
5469	599.00	5548	576.26	5590	458
5472	25.18	5549	516.18	5591	761
5479	513.00	5550	13.30	5592	916
5484	500.00	5551	650.00	5593	496
5495	427.00	5552	1,785.00	5595	1,600
5507	230.00	5553	427.50	5596	500
5512	1,150.00	5554	500.34	5597	658

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
5598	597.03	5641	65.50	5683	4,725.00
5599	500.00	5642	40.50	5684	7,393.86
5600	500.00	5643	34.20	5685	2,000.00
5601	500.00	5644	20.60	5686	300.00
5602	84,444.00	5645	39.75	5687	52.60
5603	1,000.00	5646	70.75	5751	4,728.14
5604	500.00	5647	23.55	5752	500.00
5605	1,300.00	5648	36.60	5753	156.45
5606	500.00	5649	198.85	5754	16,811.79
5607	500.00	5650	220.45	5755	8,171.72
5608	1,000.00	5651	4,588.08	5756	2,400.00
5609	635.00	5652	450.00	5757	40,764.50
5610	12,455.44	5653	73.04	5758	20,574.70
5611	3,000.00	5654	2,535.00	5766	45,489.50
5612	16,180.00	5655	3,244.07	5774	32,000.00
5613	344.00	5656	2,537.00	5792	3,250.00
5614	455.20	5657	22,840.80	5793	4,000.00
5616	5,975.00	5658	1,634.99	62919	137,294.84
5617	184.90	5659	10,586.26	63019	33,306.88
5618	4,285.00	5660	463.40		
5619	270.81	5661	1,375.00	TOTAL	2,780,263.37
5620	1,200.00	5662	1,200.00		
5621	1,190.00	5663	200.00		
5622	35.90	5664	25,250.00		
5623	20.00	5665	111.70		
5624	92.50	5666	1,200.00		
5625	16.85	5667	50.44		
5626	19.00	5668	220.00		
5627	13.00	5669	28,685.25		
5628	13.55	5670	101.70		
5629	30.00	5671	550.00		
5630	44.50	5672	75.00		
5631	39.80	5673	179.58		
5632	20.00	5674	8,619.52		
5633	95.60	5675	1,532.23		
5634	7.50	5676	203.12		
5635	38.50	5677	494,645.05		
5636	25.25	5678	4,500.02		
5637	34.45	5679	760,448.64		
5638	48.25	5680	756.00		
5639	28.50	5681	489,833.70		
5640	17.40	5682	3,175.00		

GLEN RIDGE BOARD OF EDUCATION
PAYROLL ACCOUNT - INVESTORS
FOR THE MONTH ENDING JUNE 30, 2019

BALANCE PER BANK STATEMENT	26,607.57
OUTSTANDING CHECKS	<u>(26,457.57)</u>
BALANCE	<u><u>150.00</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
10205	25.00				
10211	2,795.92				
10379	23,526.44				
10380	<u>110.21</u>				
TOTAL	<u><u>26,457.57</u></u>				

GLEN RIDGE BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT - INVESTORS
JUNE 30, 2019

BALANCE PER BANK STATEMENT	304,897.06
DEPOSIT IN TRANSIT	137,294.84
OUTSTANDING CHECKS	(176,031.47)
TEST DEPOSIT	(0.03)
PRIOR: JANUARY 9 - WITHDRAWAL	0.58
PRIOR: JANUARY 26 - OVER DEPOSIT	<u>(9.00)</u>
BALANCE	<u><u>266,151.98</u></u>

GLEN RIDGE BOARD OF EDUCATION
 OUTSTANDING CHECKS & EFTS - INVESTORS
 JUNE 30, 2019

<u>CHECK#</u>	<u>AMOUNT</u>
119	19.00
129	55.00
131	55.00
133	55.00
136	55.00
PLAN CONNECT	39,720.04
DCRP	5,852.27
DCRP	1,717.60
PLAN CONNECT	25,709.86
AFLAC	2,298.11
HAS	5.00
NJEA	24,636.82
FSA	1,350.00
FSA	75.00
PLAN CONNECT	39,420.04
FSA	225.00
TPAF	8,304.06
PERS	17,052.88
PRUDENTIAL	3,534.52
SUI/FLI	5,891.27
	<hr/>
TOTAL	<u><u>176,031.47</u></u>

GLEN RIDGE BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT
JUNE 30, 2019

ENDING BANK BALANCE	158,140.96
OUTSTANDING CHECKS	<u>-</u>
BALANCE	<u><u>158,140.96</u></u>