

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

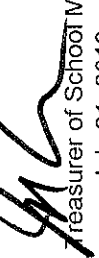
District of: GLEN RIDGE

ALL FUNDS

For The Month Ended:
July 31, 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
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10	\$4,387,763.82	\$2,712,157.20	\$1,682,822.62	\$5,417,098.40
2 Special Revenue Fund - Fund 20	(\$36,533.22)	\$134,978.00	\$57.58	\$98,387.20
3 Capital Projects Fund - 30	\$8,122,643.29	\$0.00	\$23,810.00	\$8,098,833.29
4 Debt Service Fund - 40	\$411,250.22	\$813,935.57	\$37,000.00	\$1,188,185.79
5 Total Governmental Funds (Lines 1 thru 4)	\$12,885,124.11	\$3,661,070.77	\$1,743,690.20	\$14,802,504.68
6 Enterprise Fund (Fund 5X)	\$0.00	\$0.00	\$0.00	\$0.00
Enterprise Fund (Fund 6X)	\$318,488.69	\$10,656.48	\$2,449.58	\$326,695.59
TRUST AND AGENCY FUNDS (Fund 6X)				
7 Payroll	\$150.00	\$400,669.95	\$400,819.95	\$0.00
8 Payroll Agency	\$266,151.98	\$182,219.52	\$253,400.57	\$194,970.93
9 Unemployment	\$158,140.96	\$268.16	\$733.80	\$157,675.32
10 Total Trust & Agency Funds (Lines 7 & thru 9)	\$424,442.94	\$583,157.63	\$654,954.32	\$352,646.25
11 Total All Funds (Lines 5, 6, and 10)	\$13,628,055.74	\$4,254,884.88	\$2,401,094.10	\$15,481,846.52

Prepared and Submitted By:


Treasurer of School Moneys
July 31, 2019

GLEN RIDGE BOARD OF EDUCATION
CASH BALANCES
FOR THE MONTH ENDING JULY 31, 2019

CAPITAL PROJECTS ACCOUNT - BLUE FOUNDRY BANK	7,895,617.51
CHECKING ACCOUNT - INVESTORS	8,176,407.85
OUTSTANDING CHECKS	<u>(942,825.09)</u>
TOTAL	<u><u>15,129,200.27</u></u>

BALANCES BY FUND

FUND 10	4,286,526.40
CAPITAL RESERVE	1,130,572.00
FUND 20	98,387.20
FUND 30	8,098,833.29
FUND 40	1,188,185.79
SUBTOTAL	14,802,504.68
FUND 60	<u>326,695.59</u>
TOTAL	<u><u>15,129,200.27</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
4392	9.00	5643	34.20	5744	3,087.64
4647	500.00	5645	39.75	5745	2,342.10
4748	188.10	5646	70.75	5746	5,940.00
4977	21.06	5647	23.55	5747	2,000.00
5069	30.00	5648	36.60	5748	439.45
5205	17.75	5649	198.85	5749	307.96
5260	9.25	5651	4,588.08	5750	35.00
5437	145.37	5653	73.04	5751	4,728.14
5439	73,860.00	5655	3,244.07	5752	500.00
5460	250.00	5659	10,586.26	5753	156.45
5466	500.00	5663	200.00	5754	16,811.79
5512	1,150.00	5666	1,200.00	5755	8,171.72
5515	2,790.00	5667	50.44	5756	2,400.00
5518	787.50	5668	220.00	5757	40,764.50
5527	501.62	5673	179.58	5758	20,574.70
5528	1,100.00	5682	3,175.00	5764	25,113.37
5531	19.13	5683	4,725.00	5765	419.40
5534	702.00	5685	2,000.00	5766	45,489.50
5551	650.00	5686	300.00	5774	32,000.00
5558	2,990.00	5687	52.60	5787	513.00
5562	1,598.50	5706	23,810.00	5792	3,250.00
5571	32,279.20	5709	990.00	5793	4,000.00
5588	913.00	5710	105,665.50		
5593	495.61	5711	990.00	TOTAL	<u>942,825.09</u>
5599	500.00	5712	1,690.00		
5600	500.00	5722	1,657.50		
5608	1,000.00	5726	200.00		
5614	455.20	5728	200.00		
5621	1,190.00	5729	200.00		
5622	35.90	5730	200.00		
5623	20.00	5731	200.00		
5627	13.00	5732	200.00		
5628	13.55	5734	271.48		
5629	30.00	5735	7,956.84		
5630	44.50	5736	34.97		
5631	39.80	5737	1,274.00		
5632	20.00	5738	320.99		
5634	7.50	5739	57.58		
5636	25.25	5740	417,701.00		
5638	48.25	5741	170.00		
5640	17.40	5742	3,134.80		
5641	65.50	5743	325.00		

GLEN RIDGE BOARD OF EDUCATION
PAYROLL ACCOUNT - INVESTORS
FOR THE MONTH ENDING JULY 31, 2019

BALANCE PER BANK STATEMENT	7,769.89
OUTSTANDING CHECKS	<u>(7,769.89)</u>
BALANCE	<u><u>0.00</u></u>

<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
10205	25.00				
10383	129.20				
10388	125.55				
10389	295.42				
10390	759.10				
10391	265.50				
10392	4,368.35				
10393	759.10				
10394	487.74				
10395	<u>554.93</u>				
TOTAL	<u><u>7,769.89</u></u>				

GLEN RIDGE BOARD OF EDUCATION
PAYROLL AGENCY ACCOUNT - INVESTORS
JULY 31, 2019

BALANCE PER BANK STATEMENT	195,099.93
OUTSTANDING CHECKS	<u>(129.00)</u>
BALANCE	<u>194,970.93</u>

GLEN RIDGE BOARD OF EDUCATION
OUTSTANDING CHECKS & EFTS - INVESTORS
JULY 31, 2019

<u>CHECK#</u>	<u>AMOUNT</u>
133	55.00
136	55.00
137	19.00
	<hr/>
TOTAL	<u><u>129.00</u></u>

GLEN RIDGE BOARD OF EDUCATION
UNEMPLOYMENT ACCOUNT
JULY 31, 2019

ENDING BANK BALANCE 157,675.32

OUTSTANDING CHECKS -

BALANCE 157,675.32