

BUSINESS

B-1 Financial Reports

Moved: Mr. Romano

Seconded: Mr. Campbell

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 **November 30, 2015** 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 **November 30, 2015** as follows:

Beginning Balance	\$5,421,825.97
Receipts	\$310,283.14
Disbursements	\$2,912,663.55
Cash Balance	\$2,819,445.56

c. Student activity account bills list as follows:

Forest Avenue School	\$ 602.50
Linden Avenue School	\$3,634.75
Ridgewood Avenue School	\$6,576.60
Glen Ridge High School	\$5,164.58
Glen Ridge High School Athletics	\$8,285.22

d. Treasurer of School Monies report for **November 30, 2015** as presented.

e. Approve the budget transfer for the month of **November 30, 2015** as presented. (Exhibit B-1.e)

f. Approve the Bills list through **December 31, 2015** in the amount of **\$2,902,921.40**.

Campbell	de Leeuw	Hilberth	Keppel	Lang	Romano	St. Auburn	Yaros-Ramos	Ginsburg
Aye	Not Present	Aye	Not Present	Not Present	Aye	Aye	Aye	Aye

PUBLIC COMMENTS

NONE

ADJOURNMENT

Mr. de Leeuw motioned to adjourn at 8:05 am. Ms. Hilberth seconded the motion. The meeting was adjourned at 8:05 am.

Campbell	de Leeuw	Hilberth	Keppel	Lang	Romano	St. Auburn	Yaros-Ramos	Ginsburg
Aye	Aye	Aye	Not Present	Aye	Aye	Aye	Aye	Aye

Respectfully submitted,

Peter Caprio
Board Secretary