

District of Metuchen
All Funds
For the month ended 8/28/15

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
GOVERNMENT FUNDS				
1 General Fund-Fund 10	4,646,998.93	3,125,903.98	3,125,923.11	4,646,979.80
2 General Fund-Fund 20	94,069.44	59.90	100,345.69	(6,216.35)
2a. General Fund- ARRA Fund 16	0.00	-	-	0.00
2b. General Fund- ARRA Fund 17	(0.00)	-	-	(0.00)
3 Capital Projects-Fund 30	-	-	-	-
Capital Securities and Investments	0.00	1,052,706.25	1,052,706.25	-
NJ CLASS-grant referendum	(0.00)	-	-	-
Arbitrage rebate	0.00	-	-	(0.00)
	507,108.00	-	-	0.00
4 Debt Service-Fund 40	0.01	-	-	507,108.00
5 Total GOVERNMENT FUNDS (Lines 1 through 4)	<u>5,248,176.38</u>	<u>4,178,670.13</u>	<u>4,278,975.05</u>	<u>5,147,871.46</u>
ENTERPRISE FUNDS				
6 Enterprise Fund-Fund 50-CAF	-	-	-	-
7 Enterprise Fund-Fund 51-A.ED	-	-	-	-
8 Total ENTERPRISE FUNDS	-	-	-	-
TRUST and AGENCY FUNDS				
9 Payroll	19,441.41	358,153.60	358,153.60	19,441.41
10 Payroll Agency	2,659.23	218,193.38	218,308.58	2,544.03
12 Total TRUST & AGENCY	<u>22,100.64</u>	<u>576,346.98</u>	<u>576,462.18</u>	<u>21,985.44</u>
16 TOTAL ALL FUNDS	<u>5,270,277.02</u>	<u>4,755,017.11</u>	<u>4,855,437.23</u>	<u>5,169,856.90</u>

Prepared and submitted by:


Treasurer of School Monies

10-15-15
Date

TD BANK	Prepared by: RAC
2000085000010	Date: 10/14/2015
8/28/2015	
GENERAL-11	

	5,077,750.75
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Amount			
Outstanding Checks (List Attached)	672,116.33		
Other			
Total Deductions		672,116.33	(672,116.33)
			4,405,634.42

	4,405,634.42
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Interest Earned			
Other			
Total Additions			
Void Checks			
Other			
Total Deductions			

	4,405,634.42
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PROVIDENT	Prepared by: RAC
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1280403	Date:	10/14/2015
8/28/2015		

	235,129.03
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Amount			
Outstanding Checks (List Attached)			
Other	Bank Error		
Total Deductions		-	-
			235,129.03

	235,129.03
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Interest Earned			
Other			
Total Additions		-	-
Void Checks			
Other			
Total Deductions		-	-

	235,129.03
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TD BANK	Prepared by:	RAC
8/28/2015	Date:	10/14/2015
PAYROLL AGENCY		

	39,994.28
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Amount			
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Outstanding Checks (List Attached)				
Other	Bank Error			
Total Deductions			37,450.25	
				(37,450.25)
				2,544.03

Interest Earned				
Other				
Total Additions				
Void Checks				
Other				
Total Deductions				
				2,544.03

NJ/ARM	Prepared by:	RAC
65-02	Date:	10/14/2015
8/28/2015		
CAPITAL		

				0.01
Amount				
Outstanding Checks (List Attached)				
Other	Bank Error			
Total Deductions				

0.01

0.01

Interest Earned
Other
Total Additions

-

Void Checks
Other
Total Deductions

-
-

0.01

TD BANK
8/28/2015
4280973029
CAPITAL

Prepared by: RAC
Date: 10/14/2015

507,108.00

Amount

Outstanding Checks
(List Attached)
Other
Total Deductions

Bank Error

0

507,108.00

507,108.00

Interest Earned			
Other			
Total Additions			-
Void Checks			
Other		-	
Total Deductions			-
			-
			507,108.00

TD BANK	Prepared by:	RAC
8/28/2015	Date:	10/14/2015
4280973029		
* CAPITAL		

Amount			
			0
Outstanding Checks (List Attached)			
Other	Bank Error		
Total Deductions			-
			-

Interest Earned			
Other			
Total Additions			-
Void Checks			
Other		-	
Total Deductions			-
			-



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AUG 2015

OUTSTANDING CHECKS - GENERAL FUND

33001	0.01	37524	25.00	37691	30,369.83
33235	40.00	37526	884.00	37692	31,416.41
		37535	442.00	37693	10,780.00
33775	2,589.00	37538	39.65	37694	330.00
		37554	442.00	37697	26.92
34215	442.00	37560	424.74	37699	189.79
34220	108.00	37585	442.00	37701	1,141.21
34245	442.00	37603	650.00	37702	378.00
34303	442.00			37703	1,910.38
34328	100.00	37605	100.00	37704	580.35
34826	664.00	37612	111.29	37705	7,626.00
34982	305.00			37707	6,191.26
35192	850.00	37634	299.92	37708	813.73
35209	442.00	37640	63.19	37709	6,859.47
35224	442.00	37652	200.00	37711	864.44
35225	442.00			37712	895.00
35244	442.00	37654	170.00	37716	518.93
35269	442.00	37655	738.90	37717	1,365.00
36052	81.25	37656	1,525.00	37718	3,128.56
36396	884.00	37657	240.00	37719	24.75
36473	442.00	37659	94.50	37720	2,110.11
36476	442.00	37661	80.00	37721	125.00
36486	442.00	37664	81.50	37722	10.99
36487	442.00	37665	7,609.00	37724	600.00
36506	442.00	37668	479.00	37725	5,970.00
36508	442.00	37670	208.95	37726	362.86
36593	442.00	37671	171.60	37727	3,528.30
36969	60.00	37672	11,820.00	37728	8,334.40
		37673	754.39	37729	4,266.83
37245	2,652.00	37675	226.00	37730	69.96
37308	373.50	37676	552.41	37731	1,201.50
37313	197.00	37677	2,392.17	37732	3,451.38
37329	20.95	37678	3,226.78	37734	2,730.08
37412	399.00	37679	1,825.00	37735	31.53
37432	884.00	37680	164.84	37736	472.16
37457	29.60	37682	72.35	37738	134.99
37471	442.00	37683	415.65	37741	4,950.00
37475	442.00	37684	249.39	37742	5,362.00
37481	442.00	37685	220.55	37744	5,032.92
37482	442.00	37686	8,490.68	37748	3,216.00
37485	530.40	37687	12,843.15	37749	215.00
37495	442.00	37688	4,651.23	37753	16,014.93
37499	442.00	37689	11,870.95	37754	27,855.91
37504	357.24	37690	288.46	37756	1,806.03
	<u>20,406.95</u>		<u>75,586.24</u>		<u>203,062.91</u>

AUG 2015

OUTSTANDING CHECKS - GENERAL FUND

37757	2,935.00	37827	3,999.00	37892	8,092.20
37758	4,138.99	37829	514.00	37893	2,591.62
37759	447.00	37830	1,415.64		

37760	39.06	37831	245.47
37761	853.30	37833	1,109.66
37762	3,280.36	37834	1,201.85
37766	107.70	37835	31.93
37768	14.40	37836	1,263.35
37769	12,063.48	37837	86.74
37770	9,910.00	37839	8,906.30
37771	4,800.00	37841	1,454.00
37772	946.00	37842	367.64
37773	167.09	37843	70.00
37774	90.00	37846	706.32
37775	109.00	37847	214.00
37778	187.84	37848	949.72
37779	1,337.01	37849	1,300.00
37782	900.00	37850	9,746.85
37783	381.00	37851	2,155.42
37786	25.80	37852	52.80
37787	3,316.88	37854	300.00
37789	1,189.35	37855	1,157.94
37790	42.90	37857	995.00
37791	5,716.06	37858	106.97
37792	4.86	37859	24,300.64
37793	2,066.25	37860	5,068.67
37795	17,106.85	37862	318.68
37800	80.00	37863	54,311.61
37801	334.00	37864	3,776.62
37802	1,298.65	37866	591.00
37803	1,336.61	37867	1,640.00
37804	1,658.35	37868	375.38
37805	4,039.12	37869	4,155.42
37806	72,148.52	37870	33,338.97
37807	12,920.00	37873	1,520.00
37808	352.00	37875	385.84
37810	3,240.78		
37811	291.06	37881	3,663.20
37812	3,262.66	37882	3,220.00
37818	2,680.00	37883	223.25
37819	3,461.53	37885	1,566.86
37820	337.98	37886	738.45
37822	1,632.03	37888	293.70
37823	508.05	37890	2,780.00
	<u>181,757.52</u>		<u>180,618.89</u>

10,683.82

AUG 2015
OUTSTANDING CHECKS - GENERAL FUND

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AUG 2015

TOTAL OUTSTANDING	672,116.33
DISB PROOF	
BANK STMT	2,652,100.28
OS PRIOR	(97,853.31)
O/S CURRENT	672,116.33
	3,226,363.30
DISB	3,226,363.30
DIFFERENCE	-

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