

Central Jersey College Prep Charter School
REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
All Funds for the Month Ending
July 31, 2016

Cash Report					
Funds	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1)+(2)-(3)	
Government Funds					
1	General Fund - Fund 10	766,517.24	831,072.21	164,805.95	1,432,783.50
2	Petty Cash	0.00	0.00	0.00	0.00
3	Cash on Hand (HRA)	15,000.00	14,616.52	14,616.52	15,000.00
4	Special Revenue Fund - Fund 20	58,111.58	58,355.00	0.00	116,466.58
5	Total Government Funds	839,628.82	904,043.73	179,422.47	1,564,250.08
Enterprise Funds					
6	Cafeteria - Fund 60	(14,713.03)	11,743.72	0.00	(2,969.31)
7	After Care - Fund 61	3,019.70	0.00	0.00	3,019.70
8	Total Enterprise	(11,693.33)	11,743.72	0.00	50.39
Trust and Agency Funds					
9	Payroll	8,678.39	30,375.05	30,375.05	8,678.39
10	Payroll Agency	2,954.93	17,089.89	17,089.89	2,954.93
11	SUI Trust	2,281.79	34.23	0.00	2,316.02
12	Student Account - Fund 70	10,903.88	0.00	0.00	10,903.88
13	Total Trust and Agency Funds (Lines 8 thru 12)	24,818.99	47,499.17	47,464.94	24,853.22
14	Total All Funds (Lines 5, 9 and 14)	852,754.48	963,286.62	226,887.41	1,589,153.69

Prepared and Submitted by:



Christopher M. Lessard
Treasurer of School Monies

Month Ending: **July 31, 2016**

Central Jersey College Prep Charter School

	Funds 10 & 20 235258795	Fund 6X 235265339
Statement Ending Balance:	Chase 1,563,921.92	Chase 0.00
Outstanding Deposits: (Fund 10+20)		
	Petty Cash 0.00	Due from 10 0.00
	SUI XFR 0.00	0.00
	Due from 60 0.00	0.00
	0.00	0.00
Subtotal	1,563,921.92	0.00
Outstanding W/D,CKS:	14,671.84	(50.39)
	Due to HRA 0.00	0.00
	DUE to 60 0.00	0.00
	DUE to 70 0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
Adjusted Bank Balance	14,671.84	(50.39)
	1,549,250.08	50.39
Info-Fund Balance		
	Fund 10 1,432,783.50	Fund 60 (2,969.31)
	Petty Cash 0.00	Fund 61 3,019.70
Total	Fund 20 116,466.58	
	1,549,250.08	50.39
Difference	0.00	0.00

Outstanding Check Listing				
Fund 10/20			Fund 60	
CK	Amt	Date	CK	Amt Date
Misc. Adj.	526.70		Misc Adj	-50.39 Reconcile
			Due to GF	
7449 Total	420.00	Mar-16		
7652 Total	250.00	Jun-16		
7656 Total	1,720.00	Jun-16		
7657 Total	115.44	Jun-16		
7658 Total	2,771.45	Jun-16		
7659 Total	3,000.00	Jun-16		
7660 Total	244.00	Jun-16		
7675 Total	2,000.00	Jul-16		
7676 Total	31.45	Jul-16		
7677 Total	3,592.80	Jul-16		
TOTAL:			TOTAL:	
			14,671.84 (50.39)	

Month Ending:

July 31, 2016

Central Jersey College Prep Charter Sch

Fund 70	
235268283	
Statement Ending Balance:	Chase 11,097.60
Outstanding Deposits:	Due From 1 0.00
	Date 0.00
	Date 0.00
	Date 0.00
	Date 0.00
	Date 0.00
	0.00
Subtotal	11,097.60
Outstanding W/D,CKS:	Other W/D 193.72
	Other W/D 0.00
	Other W/D 0.00
	Other W/D 0.00
	Other W/D 0.00
	Other W/D 0.00
	Other W/D 0.00
	193.72
Adjusted Bank Balance	10,903.88
Info-Fund Balance	Fund 70 10,903.88
Difference	0.00

Outstanding Check Listing

Student Activity Account		
CK	Amt	Date
Misc	2.62	ADJ
7520 Total	100.00	Jun-16
7522 Total	91.10	Jun-16
193.72		

Month Ending: July 31, 2016

Central Jersey College Prep Charter School

Payroll & Agency CKG

Outstanding Check Listing

	Payroll Fund 235262972	Agency 235260772	HRA 235267339	SUI Trust 235269328
Statement Ending Bal:	8,759.68	6,655.67	14,093.96	1,825.44
Outstanding Deposits:	0.00	0.00	Due from GF 906.04	Outstanding Deposits: 490.58 Due From GF
	0.00	0.00		Outstanding W/D,CKS: 0
	0.00	0.00		
	0.00	0.00		
(+) Total	0.00	0.00	906.04	Note Dep (W/D) Date
(=) Subtotal	8,759.68	6,655.67	15,000.00	SUI opening bal. 2,281.79 JUNE 30
				SUI JULY 34.23
Outstanding W/D,CKS:	Checks 81.29 Due to GF	Checks 3,700.74 Due to GF	MISC	Aug Board Contrib
	0.00	0.00	0.00	8/11 W/D
	0.00	0.00	0.00	Due to GF
	0.00	0.00	0.00	SUI August
	0.00	0.00	0.00	SUI Sept
	0.00	0.00	0.00	SUI Oct
	0.00	0.00	0.00	Oct Claims
	0.00	0.00	0.00	SUI Nov
(-) Total	81.29	3,700.74	0.00	Nov Contrib
(=) Adjusted Balance Available	8,678.39	2,954.93	15,000.00	SUI Dec
				SUI Jan
				Jan Contrib
				Jan Claims
				SUI Feb
				SUI Mar
				SUI Apr
				SUI May
				May Claims Pmt
				SUI June
Total Combined Balance	11,633.32			Balance 2,316.02
Inter-Fund A/R Balance	10-131 11,633.32		10-134 15,000.00	
Difference	0.00		0.00	Difference 0.00

Payroll	Amt	Date	Agency	Amt	Date
MISC ADJ	(0.01)		MISC ADJ	(332.36)	
21935	81.30	Dec-15	400043	(201.42)	Jan-16
			80593	452.84	Jul-16
			Aflac	52.42	Jul-16
			TEPS NET	2,878.80	Q32016
			TEPS NET	(387.17)	Q22016
			TEPS NET	(954.84)	Q12016
			TEPS NET	27.61	Q42015
			TEPS NET	(94.18)	Q32015
			D93 BK Pens	1,147.32	Q22016
			DUE to SUI	490.58	
			DCRP	621.14	
			DHC	-	
			Dues	0	
TOTAL:	81.29		TOTAL:	3,700.74	