

Central Jersey College Prep Charter School
REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
All Funds for the Month Ending
February 28, 2017

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	1,590,425.67	24,355,583.00	24,701,266.11	1,244,742.56
2	Petty Cash	500.00	0.00	0.00	500.00
3	Cash on Hand (HRA)	15,000.00	7,611.89	7,611.89	15,000.00
4	Special Revenue Fund - Fund 20	(22,329.92)	1,483.00	11,023.34	(31,870.26)
5	Total Government Funds	1,583,595.75	24,364,677.89	24,719,901.34	1,228,372.30
	Enterprise Funds				
6	Cafeteria - Fund 60	2,104.83	34,887.92	35,403.92	1,588.83
7	After Care - Fund 61	1,764.70	3,000.00	4,215.00	549.70
8	Total Enterprise	3,869.53	37,887.92	39,618.92	2,138.53
	Trust and Agency Funds				
9	Payroll	8,678.39	248,398.44	248,398.44	8,678.39
10	Payroll Agency	2,954.93	134,231.37	134,231.37	2,954.93
11	SUI Trust	5,041.40	1,068.14	0.00	6,109.54
12	Student Account - Fund 70	16,913.30	6,436.00	1,975.81	21,373.49
13	Total Trust and Agency Funds (Lines 8 thru 12)	33,588.02	390,133.95	384,605.62	39,116.35
14	Total All Funds (Lines 5, 9 and 14)	1,621,053.30	24,792,699.76	25,144,125.88	1,269,627.18

Prepared and Submitted by:



Christopher M. Lessard
Treasurer of School Monies

Month Ending: February 28, 2017

Central Jersey College Prep Charter Sch

Fund 70	
235268283	
Statement Ending Balance:	22,355.47
Outstanding Deposits:	
Chase	22,355.47
Due From 1	0.00
Date	0.00
Date	0.00
Date	0.00
Date	0.00
	0.00
Subtotal	22,355.47
Outstanding W/D,CKS:	
Other W/D	981.98
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
	981.98
Adjusted Bank Balance	21,373.49
Info-Fund Balance	
Fund 70	21,373.49
Difference	0.00

Outstanding Check Listing		
Student Activity Account		
CK	Amt	Date
Misc	2.62	ADJ
7522 Total	91.10	Jun-16
7533 Total	42.74	Oct-16
7548 Total	35.94	Jan-17
7553 Total	39.58	Jan-17
7558 Total	385.00	Feb-17
7559 Total	385.00	Feb-17
981.98		

Month Ending: February 28, 2017

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Payroll & Agency CKG

Outstanding Check Listing

	Payroll Fund 235262972	Agency 235260772	HRA 235267339	SUI Trust 235269328
Statement Ending Bal:	11,272.27	6,045.10	15,000.00	6,109.54
Outstanding Deposits:	0.00	0.00	Due from GF 0.00	Outstanding Deposits: 0.00
	0.00	0.00		Due From GF
	0.00	0.00		Outstanding W/D,CKS: 0
	0.00	0.00		
(+) Total	0.00	0.00	0.00	Note Dep (W/D) Date
(=) Subtotal	11,272.27	6,045.10	15,000.00	SUI opening bal. 2,281.79 JUNE 30
				SUI JULY 34.23
				Aug Board Contrib
Outstanding W/D,CKS:	Checks 2,593.88	Checks 3,090.17	MISC	Due to GF
	Due to GF 0.00	Due to GF 0.00		SUI August 47.53
	0.00	0.00		SUI Sept 410.83
	0.00	0.00		SUI Oct 365.52
	0.00	0.00		SUI Nov 305.42
	0.00	0.00		SUI Dec 280.59
(-) Total	2,593.88	3,090.17	0.00	SUI Jan 1,315.49
				SUI Feb 1,068.14
(=) Adjusted Balance Available	8,678.39	2,954.93	15,000.00	SUI Mar
				SUI Apr
				SUI May
				SUI June
Total Combined Balance	11,633.32			
Inter-Fund A/R Balance	10-131 11,633.32		10-134 15,000.00	Balance 6,109.54
Difference	0.00		0.00	Difference 0.00

Payroll	Amt	Date	Agency	Amt	Date
MISC ADJ	(0.01)		MISC ADJ	(814.92)	
21935	81.30	Dec-15			
22116	300.67	Feb-17	Aflac	62.78	Jul-16
22118	2,211.92	Feb-17	80632	15.96	Feb-17
			80633	1,550.00	Feb-17
			TEPS NET		Q12017
			D93 BK Pens		
			DUE to SUI		
			DCRP	1,826.35	
			DHC		
			Mentor D31	450.00	
TOTAL:	2,593.88		TOTAL:	3,090.17	