

**Central Jersey College Prep Charter School**  
**REPORT OF THE TREASURER TO THE BOARD OF EDUCATION**  
**All Funds for the Month Ending**  
**March 31, 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)
<b>Government Funds</b>					
1	General Fund - Fund 10	1,244,742.56	785,342.91	515,609.28	1,514,476.19
2	Petty Cash	500.00	0.00	0.00	500.00
3	Cash on Hand (HRA)	15,000.00	8,789.90	8,789.90	15,000.00
4	Special Revenue Fund - Fund 20	(31,870.26)	0.00	14,401.82	(46,272.08)
5	<b>Total Government Funds</b>	<b>1,228,372.30</b>	<b>794,132.81</b>	<b>538,801.00</b>	<b>1,483,704.11</b>
<b>Enterprise Funds</b>					
6	Cafeteria - Fund 60	1,588.83	20,439.21	15,884.96	6,143.08
7	After Care - Fund 61	549.70	2,875.00	3,390.00	34.70
8	<b>Total Enterprise</b>	<b>2,138.53</b>	<b>23,314.21</b>	<b>19,274.96</b>	<b>6,177.78</b>
<b>Trust and Agency Funds</b>					
9	Payroll	8,678.39	249,331.16	249,331.16	8,678.39
10	Payroll Agency	2,954.93	137,387.17	137,387.17	2,954.93
11	SUI Trust	6,109.54	1,079.55	0.00	7,189.09
12	Student Account - Fund 70	21,373.49	3,891.86	1,501.82	23,763.53
13	<b>Total Trust and Agency Funds (Lines 8 thru 12)</b>	<b>39,116.35</b>	<b>391,689.74</b>	<b>388,220.15</b>	<b>42,585.94</b>
14	<b>Total All Funds (Lines 5, 9 and 14)</b>	<b>1,269,627.18</b>	<b>1,209,136.76</b>	<b>946,296.11</b>	<b>1,532,467.83</b>

Prepared and Submitted by:



Christopher M. Lessard  
Treasurer of School Monies

Month Ending: **March 31, 2017**

**Central Jersey College Prep Charter School**

	Funds 10 & 20		Fund 6X		Outstanding Check Listing					
	235258795		235265339		Fund 10/20			Fund 60		
	Chase		Chase		CK	Amt	Date	CK	Amt	Date
Statement Ending Balance:	1,583,688.06		22,012.69		Misc. Adj.	-572.26		Misc Adj	-49.95	Reconcile
Outstanding Deposits: (Fund 10+20)				0.00	7449 Total	420.00	Mar-16	Due to GF		
	Petty Cash	500.00	Due from 10	0.00	7942 Total	60.00	Nov-16	263 Total	15,884.86	Mar-17
	SUI XFR			0.00	7963 Total	60.00	Nov-16			
	Due from 60	0.00		0.00	8089 Total	252.00	Jan-17			
	Due from AC	0.00		0.00	8149 Total	170.00	Feb-17			
Subtotal		500.00		0.00	8200 Total	490.52	Mar-17			
		1,584,188.06		22,012.69	8201 Total	467.65	Mar-17			
Outstanding W/D,CKS:				15,834.91	8202 Total	4,059.10	Mar-17			
		115,483.95		0.00	8203 Total	1,229.77	Mar-17			
	Due to HRA	0.00		0.00	8204 Total	254.18	Mar-17			
	DUE to 60	0.00		0.00	8205 Total	585.00	Mar-17			
	DUE to 70	0.00		0.00	8206 Total	400.00	Mar-17			
		0.00		0.00	8207 Total	373.00	Mar-17			
		0.00		0.00	8209 Total	33,724.82	Mar-17			
		0.00		0.00	8210 Total	585.80	Mar-17			
		0.00		0.00	8211 Total	434.00	Mar-17			
Adjusted Bank Balance		115,483.95		15,834.91	8212 Total	2,535.00	Mar-17			
		1,468,704.11		6,177.78	8213 Total	1,500.00	Mar-17			
Info-Fund Balance				6,143.08	8214 Total	2,340.00	Mar-17			
	Fund 10	1,514,476.19	Fund 60	34.70	8215 Total	16,250.00	Mar-17			
	Petty Cash	500.00	Fund 61		8216 Total	37,084.00	Mar-17			
Total	Fund 20	(46,272.08)			8217 Total	99.00	Mar-17			
Difference		1,468,704.11		6,177.78	8218 Total	799.00	Mar-17			
		0.00		0.00	8219 Total	5,000.00	Mar-17			
					8221 Total	152.28	Mar-17			
					8222 Total	1,772.83	Mar-17			
					8223 Total	827.14	Mar-17			
					8224 Total	220.88	Mar-17			
					8225 Total	862.74	Mar-17			
					8226 Total	392.50	Mar-17			
					8227 Total	2,500.00	Mar-17			
					8228 Total	35.00	Mar-17			
					8229 Total	120.00	Mar-17			
					TOTAL:	115,483.95			15,834.91	

Month Ending: **March 31, 2017**

**Central Jersey College Prep Charter Sch**

Fund 70																	
235268283																	
Statement Ending Balance:	Chase 24,704.01																
Outstanding Deposits:	<table border="0" style="width: 100%;"> <tr> <td style="color: blue;">Due From 1</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="color: blue;">Date</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="color: blue;">Date</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="color: blue;">Date</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="color: blue;">Date</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">0.00</td> </tr> </table>	Due From 1	0.00	Date	0.00	Date	0.00	Date	0.00	Date	0.00		0.00				
Due From 1	0.00																
Date	0.00																
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Date	0.00																
Date	0.00																
	0.00																
Subtotal	24,704.01																
Outstanding W/D,CKS:	<table border="0" style="width: 100%;"> <tr> <td style="color: blue;">Other W/D</td> <td style="text-align: right;">940.48</td> </tr> <tr> <td style="color: blue;">Other W/D</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="color: blue;">Other W/D</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="color: blue;">Other W/D</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="color: blue;">Other W/D</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="color: blue;">Other W/D</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="color: blue;">Other W/D</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">940.48</td> </tr> </table>	Other W/D	940.48	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		940.48
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	940.48																
Adjusted Bank Balance	23,763.53																
Info-Fund Balance	Fund 70 23,763.53																
Difference	0.00																

Outstanding Check Listing		
Student Activity Account		
CK	Amt	Date
Misc	2.62	ADJ
7522 Total	91.10	Jun-16
7548 Total	35.94	Jan-17
7559 Total	385.00	Feb-17
7563 Total	90.82	Mar-17
7564 Total	335.00	Mar-17
940.48		

Month Ending: **March 31, 2017**

**Central Jersey College Prep Charter School**

**Payroll & Agency CKG**

**Outstanding Check Listing**

	<b>Payroll Fund</b> 235262972	<b>Agency</b> 235260772	<b>HRA</b> 235267339	<b>SUI Trust</b> 235269328
Statement Ending Bal:	8,759.68	34,289.86	15,000.00	7,189.09
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	8,759.68	34,289.86	15,000.00	SUI opening bal. 2,281.79 JUNE 30
				SUI JULY 34.23
				Aug Board Contrib
Outstanding W/D,CKS:	Checks 81.29	Checks 31,334.93	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	81.29	31,334.93	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 1,079.55
				SUI Apr
				SUI May
				SUI June
Total Combined Balance	<u>11,633.32</u>			
Inter-Fund A/R Balance	10-131 <u>11,633.32</u>		10-134 15,000.00	Balance 7,189.09
Difference	<u>0.00</u>		<u>0.00</u>	Difference <u>0.00</u>

Payroll			Agency		
CK	Amt	Date	CK	Amt	Date
MISC ADJ	(0.01)		MISC ADJ	(814.92)	
21935	81.30	Dec-15	Aflac	1,400.68	Jul-16
			80636	455.00	Mar-17
			80637	171.26	Mar-17
			80638	669.68	Mar-17
			80639	1,550.00	Mar-17
			TEPS NET	25,326.88	Q12017
			D93 BK Pens		
			DUE to SUI		
			DCRP	1,826.35	
			DHC		
			Mentor D31	750.00	
TOTAL:	81.29		TOTAL:	31,334.93	