

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

North Hunterdon Voorhees Regional High School District

All Funds

For The Month Ending: SEPTEMBER - 2018

Line #	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts SEPTEMBER	(3) Cash Disbursements SEPTEMBER	(4) Ending Cash Balances (1) + (2) + (3)
	GOVERNMENTAL FUNDS:				
1	General Fund - Fund 10	\$23,124,685.30	\$6,471,251.72	\$4,210,062.30	\$25,385,874.72
2	Special Revenue Fund - Fund 20	\$99,578.17	\$97.00	\$23,799.84	\$75,875.33
3	Capital Projects Fund - Fund 30	\$2,321,818.88	\$0.00	\$49,507.08	\$2,272,311.80
4	Debt Service Fund - Fund 40	\$16,823.56	\$40,903.42	\$0.00	\$57,726.98
5	Total Governmental Funds:	<u>\$25,562,905.91</u>	<u>\$6,512,252.14</u>	<u>\$4,283,369.22</u>	<u>\$27,791,788.83</u>
	ENTERPRISE FUNDS (Fund 6X) :				
6	Food Service - Fund 60	\$149,609.78	\$157,630.34	\$126,704.70	\$180,535.42
6A	Joint Transportation - Fund 61	\$0.00	\$0.00	\$0.00	\$0.00
	Total Enterprise Funds:	<u>\$149,609.78</u>	<u>\$157,630.34</u>	<u>\$126,704.70</u>	<u>\$180,535.42</u>
	Total Governmental and Enterprise Funds:	<u>\$25,712,515.69</u>	<u>\$6,669,882.48</u>	<u>\$4,410,073.92</u>	<u>\$27,972,324.25</u>
	TRUST AND AGENCY FUNDS (Fund 9X) :				
7	Payroll	\$5,095.49	\$1,424,279.04	\$1,423,137.40	\$6,237.13
8	Payroll Agency	\$12,223.08	\$1,198,544.77	\$989,426.17	\$221,341.68
9	Unemployment Trust Fund	\$495,236.20	\$509.06	\$0.00	\$495,745.26
10	Summer Pay Trust Fund	\$4,001.40	\$56,280.24	\$0.00	\$60,281.64
11	Total Trust and Agency Funds:	<u>\$516,556.17</u>	<u>\$2,679,613.11</u>	<u>\$2,412,563.57</u>	<u>\$783,605.71</u>
12	TOTAL ALL FUNDS (Lines 5+6+10) :	<u>\$26,229,071.86</u>	<u>\$9,349,495.59</u>	<u>\$6,822,637.49</u>	<u>\$28,755,929.96</u>

Prepared and Submitted By:


Raymond B. Krov, Treasurer of School Moneys

October 11, 2018
Date

NORTH HUNTERDON VOORHEES REGIONAL HIGH SCHOOL DISTRICT
BANK RECONCILIATION: SEPTEMBER - 2018
GENERAL FUND ACCOUNT: INVESTORS BANK

BALANCE PER BANK STATEMENT: 9/30/18 \$23,219,223.83

ADD: Deposits In Transit \$0.00

<u>Date</u>	<u>Amount</u>
None	\$0.00
	\$0.00

Bank Errors (Service Fee Charges) \$0.00

<u>Date</u>	<u>Amount</u>
None	\$0.00
	\$0.00

\$23,219,223.83

DEDUCT: Outstanding Checks \$1,152,435.95

<u>Date</u>	<u>Check #</u>	<u>Amount</u>
12/03/2013	7970	\$250.00
09/22/2016	16261	\$90.00
10/18/2017	19672 Rpl 14718	\$4.34
09/26/2018	22313	\$2,750.00
09/30/2018	OnCkReg	\$1,149,341.61
		\$1,152,435.95

ADJUSTED CASH BALANCE: \$22,066,787.88

BALANCE PER DEPOSITORS RECORDS: 8/30/18 \$19,954,805.09

Increased by Receipts:

Current Month:	\$6,490,695.43
Bank Interest	\$23,969.03
NSF / Rtn Checks	\$0.00
From Cap Rsv Acct	\$2,601.90
From Maint Rsv Acct	\$4,610.00
From Food Srv Acct	\$0.00
Void PY Ck	\$0.00

\$6,521,876.36

\$26,476,681.45

Decreased by Disbursements:

Current Month:	\$4,409,893.57
(Ck #22014-22313+EFT)	
Transfer to Cap Rsv	\$0.00
Transfer to Maint Rsv	\$0.00

\$4,409,893.57

ADJUSTED CASH BALANCE: 9/30/18

\$22,066,787.88

DISTRICT CASH BALANCE:

General Fund Account: Investors Bank	\$22,066,787.88
Capital Reserve Account: Investors Bank	\$4,995,503.48
Maintenance Reserve Account: Investors Bank	\$669,840.13
Food Service Account: Investors Bank	\$240,192.76

TOTAL:

\$27,972,324.25

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$19,720,531.11
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,995,503.48
117	Maintenance Reserve Account		\$669,840.13
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$34,113,314.25

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,902,128.61	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$175,169.36	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,077,297.97

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$8,139.31

Resources:

301	Estimated revenues	\$59,838,474.90	
302	Less revenues	(\$54,298,540.42)	\$5,539,934.48

Total assets and resources

\$70,124,560.73

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,465.64
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$2,465.64

Report of the Secretary to the Board of Education
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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$43,015,555.38
761	Capital reserve account - July	\$4,995,503.48	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,995,503.48
764	Maintenance reserve account - July	\$669,840.13	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$669,840.13
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$63,673,696.16	
602	Less: Expenditures (\$9,590,002.17)		
	Less: Encumbrances (\$43,015,555.38)	(\$52,605,557.55)	\$11,068,138.61
	Total appropriated		\$59,749,037.60

Unappropriated:

770	Fund balance, July 1		\$10,373,057.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance

\$70,122,095.09

Total liabilities and fund equity

\$70,124,560.73

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$63,673,696.16	\$52,605,557.55	\$11,068,138.61
Revenues	(\$59,838,474.90)	(\$54,298,540.42)	(\$5,539,934.48)
Subtotal	<u>\$3,835,221.26</u>	<u>(\$1,692,982.87)</u>	<u>\$5,528,204.13</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,835,221.26</u>	<u>(\$1,692,982.87)</u>	<u>\$5,528,204.13</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,835,221.26</u>	<u>(\$1,692,982.87)</u>	<u>\$5,528,204.13</u>
Less: Adjustment for prior year	(\$3,835,221.26)	(\$3,835,221.26)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,528,204.13)</u>	<u>\$5,528,204.13</u>

Prepared and submitted by :

 10/11/18

Board Secretary

Date

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00130	G10307 W/D from Cap. Res. - for Local Share	554,902	554,902		0
00133	G10310 W/D from Maintenance Reserve	4,610	4,610		0
00140	R105200 Transfers from Other Funds	4,951,899	0	Under	4,951,899
00150	R101210 Local Tax Levy	47,989,885	47,989,885		0
00220	R1013__ Other Tuition	300,000	143,631	Under	156,369
00251	R101__ Interest Earned on Capital Reserve Funds	10,000	18,841		-8,841
00252	R101__ Other Restricted Miscellaneous Revenues	5,000	716	Under	4,284
00253	R101__ Unrestricted Miscellaneous Revenues	119,000	126,432		-7,432
00300	R103120 TRANSPORTATION AID	267,039	267,039		0
00354	R103131 Extraordinary Aid	425,000	2,228	Under	422,772
00360	R103__ Other State Aids	0	0		0
00363	R103132 Categorical Special Education Aid	1,738,465	1,738,465		0
00366	R103176 Equalization Aid	3,405,928	3,405,928		0
00367	R103177 Categorical Security Aid	44,422	44,422		0
00390	R104200 Medicaid Reimbursement	22,325	1,441	Under	20,884
Total		59,838,475	54,298,540		5,539,934
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	17,537,066	2,082,988	13,924,729	1,529,349
00780	X112__100__ Special Education - Instruction	3,374,684	385,629	2,958,353	30,702
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	585,636	22,098	539,540	23,997
00830	X11402100__ School Sponsored Athletics - Instruction	2,493,140	357,939	1,941,658	193,543
00845	X11422__ Summer School	5,000	0	0	5,000
00860	X11000100__ Tuition	3,859,205	163,990	2,101,901	1,593,314
00870	X11000211__ Attendance and Social Work Services	346,579	42,993	300,623	2,963
00880	X1_000213__ Health Services	482,308	69,418	366,498	46,391
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	623,378	23,145	225,420	374,812
00890	X11000218__ Other Support Services-Students-Regular	1,648,305	250,062	1,318,019	80,224
00900	X11000219__ Other Support Services-Students_Special	1,104,562	162,937	810,433	131,191
00910	X11000221__ Improvement of Instructional Services	1,139,768	349,554	755,830	34,383
00920	X11000222__ Educational Media Services-School Librar	434,866	93,011	233,528	108,328
00921	X11000223__ Instructional Staff Training Services	65,900	1,228	18,615	46,057
00930	X11000230__ Support Services-General Administration	1,423,592	508,066	592,504	323,022
00940	X11000240__ Support Services-School Administration	1,134,260	310,116	696,584	127,559
00942	X1100025__ Central Services & Admin. Information Te	1,697,640	366,657	1,175,641	155,342
00950	X1100026__ Operation and Maintenance of Plant Servi	7,589,479	1,256,434	4,059,118	2,273,927
00960	X11000270__ Student Transportation Services	4,850,323	18,456	2,314,135	2,517,733
00971	X11____2__ Personal Services-Employee Benefits	10,056,590	2,038,211	6,672,728	1,345,651
01020	X12____73__ Equipment	221,385	37,421	71,916	112,047
01030	X120004__ Facilities Acquisition and Construction	3,000,030	1,046,722	1,940,707	12,602
01050	X13422100__ Instruction	0	2,926	-2,926	0
Total		63,673,696	9,590,002	43,015,555	11,068,139

Report of the Secretary to the Board of Education
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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$75,875.33
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$612,702.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$612,702.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$521,897.00	
302	Less revenues	(\$597,919.00)	(\$76,022.00)

Total assets and resources

\$612,555.33

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$88,534.35
	Other current liabilities		\$0.00

Total liabilities

\$88,534.35

Report of the Secretary to the Board of Education
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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$55,974.47
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$734,028.18	
602	Less: Expenditures	(\$47,349.32)	
	Less: Encumbrances	(\$55,974.47)	(\$103,323.79)
	Total appropriated		\$686,678.86

Unappropriated:

770	Fund balance, July 1		\$15,986.57
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$178,644.45)

Total fund balance

\$524,020.98

Total liabilities and fund equity

\$612,555.33

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$734,028.18	\$103,323.79	\$630,704.39
Revenues	(\$521,897.00)	(\$597,919.00)	\$76,022.00
Subtotal	<u>\$212,131.18</u>	<u>(\$494,595.21)</u>	<u>\$706,726.39</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$212,131.18</u>	<u>(\$494,595.21)</u>	<u>\$706,726.39</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$212,131.18</u>	<u>(\$494,595.21)</u>	<u>\$706,726.39</u>
Less: Adjustment for prior year	(\$33,486.73)	(\$33,486.73)	\$0.00
Budgeted fund balance	<u>\$178,644.45</u>	<u>(\$528,081.94)</u>	<u>\$706,726.39</u>

Prepared and submitted by :



Board Secretary

10/11/18

Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00430 R2032__ Other Restricted Entitlements	150	150		0
00440 R20441[1-6] Title I	58,295	51,430	Under	6,865
00460 R20442_ I.D.E.A Part B (Handicapped)	436,957	506,699		-69,742
00500 R204__ Other	26,459	39,604		-13,145
01295 X20_____ Nonpublic Technology Initiative	36	36		0
Total	521,897	597,919		-76,022

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	4,879	0	0	4,879
01250 X20_____ Local Projects	179,875	42,055	22,010	115,810
01265 X20_____ Nonpublic Textbooks	53	0	0	53
01290 X20_____ Nonpublic Nursing Services	97	0	0	97
01295 X20_____ Nonpublic Technology Initiative	36	0	0	36
01340 X20_____ Title I	42,390	5,295	33,965	3,131
01360 X20_____ I.D.E.A. Part B (Handicapped)	506,699	0	0	506,699
Total	734,028	47,349	55,974	630,704

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,272,311.80
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$662,523.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$662,523.86

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$2,934,835.66

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$30,952.80
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$30,952.80

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$324,082.54
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,416,208.56	
602	Less: Expenditures	(\$135,086.47)		
	Less: Encumbrances	(\$324,082.54)	(\$459,169.01)	\$1,957,039.55
	Total appropriated			\$2,281,122.09

Unappropriated:

770	Fund balance, July 1			\$2,538,091.89
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,915,331.12)

Total fund balance

\$2,903,882.86

Total liabilities and fund equity

\$2,934,835.66

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,416,208.56	\$459,169.01	\$1,957,039.55
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,416,208.56</u>	<u>\$459,169.01</u>	<u>\$1,957,039.55</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,416,208.56</u>	<u>\$459,169.01</u>	<u>\$1,957,039.55</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,416,208.56</u>	<u>\$459,169.01</u>	<u>\$1,957,039.55</u>
Less: Adjustment for prior year	(\$500,877.44)	(\$500,877.44)	\$0.00
Budgeted fund balance	<u>\$1,915,331.12</u>	<u>(\$41,708.43)</u>	<u>\$1,957,039.55</u>

Prepared and submitted by :

 10/4/18

Board Secretary

Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,416,209	135,086	324,083	1,957,040
Total	2,416,209	135,086	324,083	1,957,040

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
Total liabilities			\$0.00

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North Hunterdon BOE

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

10/11/18

Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 31 VOORHEES SC. LABS/TCH OFFICE

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$57,726.98
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$274,282.75

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$312,518.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$312,518.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$749,057.26	
302	Less revenues	(\$749,057.00)	\$0.26

Total assets and resources

\$644,527.99

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
Total liabilities		\$0.00

Report of the Secretary to the Board of Education
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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$644,528.13
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$749,057.26	
602	Less: Expenditures	(\$104,528.13)		
	Less: Encumbrances	(\$644,528.13)	(\$749,056.26)	\$1.00
	Total appropriated			\$644,529.13

Unappropriated:

770	Fund balance, July 1			(\$1.14)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$644,527.99

Total liabilities and fund equity

\$644,527.99

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$749,057.26	\$749,056.26	\$1.00
Revenues	(\$749,057.26)	(\$749,057.00)	(\$0.26)
Subtotal	<u>\$0.00</u>	<u>(\$0.74)</u>	<u>\$0.74</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.74)</u>	<u>\$0.74</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.74)</u>	<u>\$0.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.74)</u>	<u>\$0.74</u>

Prepared and submitted by :

 10/11/18

Board Secretary

Date

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00550 R401210 Local Tax Levy	385,855	385,855	Under	0
00580 R403160 Debt Service Aid Type II	363,202	363,202		0
Total	749,057	749,057		0

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	749,057	104,528	644,528	1
Total	749,057	104,528	644,528	1

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$180,535.42
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$237,518.40)	(\$237,518.40)

Total assets and resources

(\$56,982.98)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$0.00

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$144,823.78
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,071,805.58	
602	Less: Expenditures (\$128,910.35)		
	Less: Encumbrances (\$144,823.78)	(\$273,734.13)	\$1,798,071.45
	Total appropriated		\$1,942,895.23

Unappropriated:

770	Fund balance, July 1		\$25,544.76
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,025,422.97)
	Total fund balance		(\$56,982.98)
	Total liabilities and fund equity		(\$56,982.98)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,071,805.58	\$273,734.13	\$1,798,071.45
Revenues	\$0.00	(\$237,518.40)	\$237,518.40
Subtotal	<u>\$2,071,805.58</u>	<u>\$36,215.73</u>	<u>\$2,035,589.85</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,071,805.58</u>	<u>\$36,215.73</u>	<u>\$2,035,589.85</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,071,805.58</u>	<u>\$36,215.73</u>	<u>\$2,035,589.85</u>
Less: Adjustment for prior year	(\$46,382.61)	(\$46,382.61)	\$0.00
Budgeted fund balance	<u>\$2,025,422.97</u>	<u>(\$10,166.88)</u>	<u>\$2,035,589.85</u>

Prepared and submitted by :



Board Secretary

10/11/18

Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 60 ENTERPRISE FUND

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	237,518		-237,518
Total	0	237,518		-237,518

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,071,806	128,910	144,824	1,798,071
Total	2,071,806	128,910	144,824	1,798,071

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 61 Joint Transportation

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 61 Joint Transportation

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

 10/11/18

Board Secretary

Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 61 Joint Transportation

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 80 TRUST FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$34,853,687.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$34,853,687.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$34,853,687.00

Total liabilities

\$34,853,687.00

Report of the Secretary to the Board of Education
North Hunterdon BOE

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 80 TRUST FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance \$0.00

Total liabilities and fund equity \$34,853,687.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

 10/11/18

Board Secretary

Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 80 TRUST FUND

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 90 AGENCY FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$17,186,580.78

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$17,186,580.78

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$17,186,580.78

Total liabilities

\$17,186,580.78

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Starting date 7/1/2018 Ending date 9/30/2018 Fund: 90 AGENCY FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$0.00

Total liabilities and fund equity

\$17,186,580.78

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

 10/11/18

Board Secretary

Date

Starting date 7/1/2018 Ending date 9/30/2018 Fund: 90 AGENCY FUND