

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: DECEMBER 31, 2019**

Cash Report				
FUNDS	(1) <i>Beginning Cash Balance</i>	(2) <i>Cash Receipts this Month</i>	(3) <i>Cash Disbursements this Month</i>	(4) <i>Ending Cash Balances (1) + (2) - (3)</i>
1	Government Funds			
	General Fund - Fund 10			
	\$5,787,995.41	\$5,276,811.58	\$3,297,655.66	\$7,767,151.33
2	Special Revenue Fund - Fund 20 (See page 2)			
	-\$464,903.44	\$134,773.51	\$173,539.12	-\$503,669.05
3	Capital Projects Fund - Fund 30			
	\$149,386.33	\$113.87	\$17,349.88	\$132,150.32
4	Debt Service Fund - Fund 40			
	-\$268,480.74			-\$268,480.74
5	Total Governmental Funds (Lines 1 thru 4)			
	\$5,203,997.56	\$5,411,698.96	\$3,488,544.66	\$7,127,151.86
6	Workers Comp			
	\$1,109.17	\$0.87	\$0.00	\$1,110.04
	Cafeteria			
	\$236,528.82	\$14,553.31	\$181,298.20	\$69,783.93
7	TRUST AND AGENCY FUNDS (FUND 6X)			
	Payroll Cannot Confirm Totals			
	\$0.00	\$0.00	\$0.00	\$0.00
8	Payroll Agency (Cannot Confirm Totals)			
	\$124,270.91	\$1,054,387.18	\$1,068,870.83	\$109,787.26
9	Other (attach list)			
	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)			
	\$124,270.91	\$1,054,387.18	\$1,068,870.83	\$109,787.26
11	Total All Funds (Lines 5, 6 and 10)			
	\$5,565,906.46	\$6,480,640.32	\$4,738,713.69	\$7,307,833.09

PREPARED AND SUBMITTED BY:

 KARLYN PACCIONE, TREASURER

DATE: 6/8/2020

Revised
 Prepared By: *[Signature]*
 Date: 6/8/2020

**GLASSBORO BOE
 Bank Reconciliation**

DEC 2019

Republic Bank
 Account # 1566
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	124,270.91	Ending Balance per Bank	806,454.40
Cash Receipts	1,054,387.18	Deposits in Transit:	
Transfers		TASC/DCRP	94.65
Interest		FICA Board Share	72,034.88
Voided Checks		DCRP Insurance	2,536.03
		Due Warrant Dec Payroll	(4,341.45)
Disbursements	(1,068,870.83)	Outstanding Checks	-\$766,991.25
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	109,787.26	Adjusted Ending Balance	109,787.26

Date	Ck #	Amount
Aug		656.24
		35.00
	909131904 \$	105.00
	910151904 \$	171.68
	912201921	47.36
	909301905	1,595.63
	910151901	4,342.52
	910151903	1,890.00
	910301911	4,619.81
	910301919	0.00
	910301916	846.66
	910301917	1,840.00
	910301918	0.00
	910301910	0.08
	910301909	670.36
	910301907	1,555.56
	910301908	5,052.16
	910301906	23,982.42
	910301905	3,383.76
	911151901	4,367.09
	911151902	846.66
	911151903	1,790.00
	911301911	4,571.56
	911301917	1,570.00
	911301910	74.19
	911301909	1,125.45
	911301907	1,563.12
	911301908	5,555.94
	911301906	24,095.75
	911301905	175.98
	911301904	3,864.88
	911301902	6,211.78
	911301903	18,461.83
	911301901	116,485.84
		4,652.08 DCRP PENSION
	500240	142.38
	500249	98.49
	500250	485.16
	500242	1,350.00

Prepared By: _____

Date: _____

500252	640.62	
500252	2,000.02	
912201912	\$ 2,626.33	
912201920	115.46	
912201916	1313.79	
912201927	948.1	
912201917	846.66	
500254	142.38	
500266	98.49	
500267	485.16	
912201915	114266.22	
912201918	1350	
912201914	5698.93	
912201919	147.06	
912201911	70.26	
912201910	753.98	
912201908	1541.36	
912201909	5555.94	
912201907	23769.42	
912201934	473.39	
912201926	5033.63	
912201913	69464.24	
912201906	219.08	
912201905	4107.26	
912201903	6091.73	
912201904	18658.6	
912201902	114234.89	
500269	2252.36	
	0.21	BOARD SHARE FICA 12/15/19PR - Dec Difference
	0.19	BOARD SHARE FICA 12/15/19PR - Dec Difference
	0.06	FEDERAL TAX - difference Nov
	0.07	FEDERAL TAX - OCT
	0.05	FEDERAL TAX - OCT
	0.08	Fica - Differnce NOV
	174.84	TPAF Back Pension9/30 Replacem - Nov
	5990.58	TPAF CI 9/30 Replacement - Nov
	17293.33	TPAF Loan 9/30 replacement - Nov
	112344.06	TPAF Pension 9/30 Replacement - Nov
	\$ 766,991.25	