



**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: FEBRUARY 28, 2020**

Cash Report					
FUNDS		(1)	(2)	(3)	(4)
		<i>Beginning Cash Balance</i>	<i>Cash Receipts this Month</i>	<i>Cash Disbursements this Month</i>	<i>Ending Cash Balances (1) + (2) - (3)</i>
1	Government Funds General Fund - Fund 10	\$8,274,101.77	\$3,790,181.62	\$3,451,437.03	\$8,612,846.36
2	Special Revenue Fund - Fund 20 (See page 2)	-\$251,445.46	\$348,068.76	\$587,880.55	-\$491,257.25
3	Capital Projects Fund - Fund 30	\$132,262.25	\$104.80		\$132,367.05
4	Debt Service Fund - Fund 40	-\$461,161.24			-\$461,161.24
5	Total Governmental Funds (Lines 1 thru 4)	\$7,693,757.32	\$4,138,355.18	\$4,039,317.58	\$7,792,794.92
6	Workers Comp	\$2,466.93	\$1.95		\$2,468.88
	Cafeteria	\$87,999.21	\$88,086.87	\$111,912.69	\$64,173.39
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,232,412.10	\$1,232,412.10	\$0.00
8	Payroll Agency	\$116,075.26	\$1,062,791.11	\$1,068,128.74	\$110,737.63
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$116,075.26	\$2,295,203.21	\$2,300,540.84	\$110,737.63
11	Total All Funds (Lines 5, 6 and 10)	\$7,900,298.72	\$6,521,647.21	\$6,451,771.11	\$7,970,174.82

Revised

PREPARED AND SUBMITTED BY:

 KARYN PACCIONE, TREASURER

DATE: 6/8/2020


 Prepared By: _____
 Date: 6/18/2020

**GLASSBORO BOE
Bank Reconciliation**

FEB 2020

**Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90**

Beginning Balance Per Books	116,075.26	Ending Balance per Bank	756,045.71
Cash Receipts	\$ 1,062,791.11	Deposits in Transit:	
Transfers		TASC/DCRP	94.65
Interest		FICA Board Share	427.79
Voided Checks		DCRP Insurance	2,536.03
		DCRP Feb	1,934.01
		TASC Feb	4,987.50
		PTW Feb	4,010.60
		Due Warrant Dec Payroll	-4341.45
Disbursements	\$ (1,068,128.74)	Outstanding Checks	(654,957.21)
Wire Transfers			
NSF			
Check Service Fee			
 Ending Balance	 110,737.63	 Adjusted Ending Balance	 110,737.63

Oustanding Checks

909131904	35
910151903	105.00
910301905	846.66
911151903	3383.76
911151902	0.00
911301917	770.58
500242	1559.00
912201918	1350.00
912201912	0.00
912201927	2626.33
912201926	948.10
500279	5033.63
901152002	0.00
901152003	923.75
500282	2063.33
901302002	114742.37
901302003	6118.81
901302004	18938.88
901302005	208.65
901302006	11.13
901302007	24062.76
901302008	1574.42
901302009	5798.36
901302015	40.5
901302016	923.75
901302017	2063.33

Prepared By: _____

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901302018	147.06
901302019	115.46
500301	269.04
9123119	4987.5
500305	2428.2
902142003	2.97
902282000	2013.33
500318	2594.02
500319	640.62
500320	3257.8
500321	142.38
500322	8975
500322	640.68
500323	288.42
500324	108.33
500325	13390.25
500326	325
500327	4345
500328	2155.94
500328	29919.05
500329	5002.4
500330	266.71
500331	84.78
500331	4252.7
500332	274.96
500333	485.16
500334	59.06
902282001	196.8
902282002	112735.49
902282003	6011.8
902282004	19064.69
902282005	417.3
902282006	22.26
902282007	23753.61
902282008	1550.38
902282009	6139.6
902282010	4782.29
902282011	69320.78
902282012	4777.16
902282013	113330.48
902282014	1465.3
902282015	923.75
902282018	1963.33
902282019	334.52
902282030	40.26
	473.39
	77.08 FLEX SPENDING - MEDICAL
	4987.5 HSA BOE share OCT
	155.33 DCRP PENSION
	0.01 FLEX SPENDING - MEDICAL
	0.21 Board share FICA 01/15/2020PR
	0.18 Board Share Fica 01/30/20
	0.26 Board Share FICA 02/14/20PR
	0.21 BOARD SHARE FICA 12/15/19PR - Dec Difference
	0.19 BOARD SHARE FICA 12/15/19PR - Dec Difference

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0.26 Board Share Fica-02/28/20PR
59.73 DCRP PENSION
0.04 DCRP PENSION
0.04 DCRP PENSION
64.56 DCRP PENSION
23.83 DCRP PENSION
0.06 FEDERAL TAX - difference Nov
0.07 FEDERAL TAX - OCT
0.05 FEDERAL TAX - OCT
0.08 Fica - Differnce NOV
921.46 PUBLIC EMPLOYEES
62.95 TPAF

654,957.21