

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: JANUARY 31, 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	\$7,767,151.33	\$4,136,999.48	\$3,630,049.04	\$8,274,101.77
2	Special Revenue Fund - Fund 20 (See page 2)	-\$503,669.05	\$439,668.18	\$187,444.59	-\$251,445.46
3	Capital Projects Fund - Fund 30	\$132,150.32	\$111.93		\$132,262.25
4	Debt Service Fund - Fund 40	-\$268,480.74	\$133,082.00	\$325,762.50	-\$461,161.24
5	Total Governmental Funds (Lines 1 thru 4)	\$7,127,151.86	\$4,709,861.59	\$4,143,256.13	\$7,693,757.32
6	Workers Comp	\$1,110.04	\$5,001.91	\$3,645.02	\$2,466.93
	Cafeteria	\$69,783.93	\$255,027.26	\$236,811.98	\$87,999.21
	TRUST AND AGENCY FUNDS (FUND 6X)				
7	Payroll	\$0.00	\$1,230,543.69	\$1,230,543.69	\$0.00
8	Payroll Agency	\$109,787.26	\$1,074,112.63	\$1,067,824.63	\$116,075.26
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$109,787.26	\$2,304,656.32	\$2,298,368.32	\$116,075.26
11	Total All Funds (Lines 5, 6 and 10)	\$7,307,833.09	\$7,274,547.08	\$6,682,081.45	\$7,900,298.72

Revised

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

DATE: 6/8/2020

Revised
 Prepared By: K. DeW
 Date: 6/8/2020

**GLASSBORO BOE
 Bank Reconciliation**

JAN 2020

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

Beginning Balance Per Books	109,787.26	Ending Balance per Bank	399,726.31
Cash Receipts	1,074,112.63	Deposits in Transit:	
Transfers		TASC/DCRP	94.65
Interest		FICA Board Share	427.79
Voided Checks		DCRP Insurance	2,536.03
		Due Warrant Dec Payroll	(4,341.45)
Disbursements	(1,067,824.63)	Outstanding Checks	(282,368.07)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	116,075.26	Adjusted Ending Balance	116,075.26

Outstanding Checks

909131904	105.00	
	0.04	DCRP PENSION
	0.04	DCRP PENSION
	0.05	FEDERAL TAX - OCT
	0.06	FEDERAL TAX - difference Nov
	0.07	FEDERAL TAX - OCT
	0.08	Fica - Difference NOV
	0.18	Board Share Fica 01/30/20
	0.19	BOARD SHARE FICA 12/15/19PR - Dec Difference
	0.21	Board share FICA 01/15/2020PR
	0.21	BOARD SHARE FICA 12/15/19PR - Dec Difference
901302005	11.13	
	23.83	DCRP PENSION
	35.00	
901302009	40.50	
500298	59.06	
	60.71	DCRP PENSION
	62.95	TPAF
	64.56	DCRP PENSION
500294	84.78	
500279	98.49	
500296	98.49	
500287	108.33	
500284	142.38	
901302017	0.00	
901302004	208.65	
500293	266.71	

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901302019	269.04	
500295	274.96	
500286	288.42	
500289	325	
500303	396	
901302030	473.39	
500297	485.16	
500286	600	
500282	640.62	
910301916	846.66	
911151902	846.66	
	921.46	PUBLIC EMPLOYEES
901152002	923.75	
901302015	923.75	
912201927	948.1	
500301	1188	
500302	1296	
500242	1350	
912201918	1350	
911301917	1570	
901302007	1574.42	
500304	1728	
911151903	1790	
910301917	1840	
910151903	1890	
500282	2000.02	
901152003	2063.33	
901302016	2063.33	
500291	2265.36	
500283	2609.8	
912201912	2626.33	
910301905	3383.76	
500295	3549.02	
500290	4345	
500292	4787.96	
912201926	5033.63	
901302008	5798.36	
901302002	6118.81	
500285	8920	
500288	13015.25	
901302003	18938.88	
901302006	24062.76	
500292	29833.01	
901302001	114742.37	

282,368.07

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Date: _____