



Glassboro Public Schools

Treasurer's Report

7/31/2023

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	7,724,715.01	4,533,224.86	2,026,005.94	10,231,933.93
Special Revenue - Fund 20	162,284.23	547,864.73	375,945.12	334,203.84
Capital Projects - Fund 30	20,214.10	34.34	20,214.10	34.34
Debt Service - Fund 40	<u>2,789.92</u>	<u>1,359,986.68</u>	<u>1,344,937.50</u>	<u>17,839.10</u>
Total Governmental Funds	7,910,003.26	6,441,110.61	3,767,102.66	10,584,011.21
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	73,103.31	-	-	73,103.31
Food Service - Fund 63	<u>750,389.53</u>	<u>40,528.58</u>	<u>576,726.43</u>	<u>214,191.68</u>
Total Enterprise Funds	828,033.01	40,528.58	576,726.43	291,835.16
Trust & Agency Funds				
Payroll	-	323,549.22	322,217.85	1,331.37
Payroll Agency (10-106)	339,940.09	189,719.86	374,244.74	155,415.21
Athletics	-	-	-	-
Petty Cash	-	500.00	63.90	436.10
Workers Comp - Fund 70	<u>0.83</u>	<u>-</u>	<u>-</u>	<u>0.83</u>
Total Trust & Agency Funds	339,940.92	513,769.08	696,526.49	157,183.51
Total All Funds	<u>9,077,977.19</u>	<u>6,995,408.27</u>	<u>5,040,355.58</u>	<u>11,033,029.88</u>

Prepared and Submitted by:

Treasurer of School Monies

5/9/24

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

July 31, 2023

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 10,460,252.95	\$ -	\$ (1,101,850.11)	\$ 459,751.72	\$ 9,818,154.56
Student Activities - 1403564	178,260.31	-	(6,272.98)	(15,802.64)	156,184.69
Scholarship Accounts					-
Fulton - 1404520	2,244.16	-	-	-	2,244.16
Alumni - 1404521	21,758.47	-	-	-	21,758.47
Aveni - 1404524	84.54	-	-	-	84.54
Mirend - 1404525	5,073.04	-	-	-	5,073.04
Class of 1951 - 1406361	193.10	-	-	-	193.10
Scholarships - Total	29,353.31	-	-	-	29,353.31
Summer Pay - 1403565	140,178.77	-	(11,801.98)	-	128,376.79
Unemployment - 1403566	477,431.29	52,119.71	-	-	529,551.00
Cafeteria - 1403562	751,926.32	38,889.51	(37,103.90)	(539,520.25)	214,191.68
Capital Projects - 1404526	20,248.44	-	-	(20,214.10)	34.34
Total Gov't & Enterprise Funds	\$12,057,651.39	\$91,009.22	(\$1,157,028.97)	(\$115,785.27)	\$10,875,846.37
Payroll - 103599	12,648.78	-	(11,317.41)	-	1,331.37
Agency - 1401566	145,704.24	-	-	9,710.97	155,415.21
Workers Comp. - 1403561	0.83	-	-	-	0.83
Athletics - 1403568	266.00	-	(266.00)	-	-
Petty Cash - 1403563	451.11	-	-	(15.01)	436.10
Total Trust and Agency Funds	\$159,070.96	\$0.00	(\$11,583.41)	\$9,695.96	\$157,183.51
Total for All Accounts	\$12,216,722.35	\$91,009.22	(\$1,168,612.38)	(\$106,089.31)	\$11,033,029.88

Prepared and Submitted by:

Treasurer of School Monies

5/9/24

Date



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Warrant**
Account Number 1403560

Reconciliation Ending 7/31/2023

BOOK BALANCE

Starting Balance	\$	<u>6,965,917.92</u>
Total Deposits	\$	<u>6,384,729.75</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>3,532,493.11</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>9,818,154.56</u>

BANK BALANCE

Balance Per Statement	\$	<u>10,460,252.95</u>
Deposits in Transit		
Outstanding Checks	\$	<u>(1,101,850.11)</u>
Other (Bank)	\$	<u>459,751.72</u>
Ending Balance	\$	<u>9,818,154.56</u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ (9,710.97)	Due to agency from Warrant
Due to/from	\$ (38,889.51)	Due to Food Service from Warrant
Due to/from	\$ (52,119.71)	Due to Unemp from Warrant
Due to/from	\$ 15,802.64	Due to warrant from Stud Act.
Due to/from	\$ 20,214.10	Due to warrant from Cap Proj
Due to/from	\$ 539,519.43	Due to warrant from Food Service
	\$ (15,064.26)	Prior Year Adjustment



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name(s) **Fulton, Alumni, Aveni, Mirend**
Account Number 1404520, 1404521, 1404524, 140452

Reconciliation Ending 7/31/2023

BOOK BALANCE

Starting Balance	Fulton \$	2,240.35
	Alumni	21,721.57
	Aveni	84.40
	Mirend	5,064.44
	Class of 1951	<u>192.77</u>
	Total \$	29,303.53
Total Deposits & Interest	Fulton \$	3.81
	Alumni	36.90
	Aveni	0.14
	Mirend	8.60
	Class of 1951	<u>0.33</u>
	Total \$	49.78
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>29,353.31</u></u>

BANK BALANCE

Balance Per Statement	Fulton \$	2,244.16
	Alumni	21,758.47
	Aveni	84.54
	Mirend	5,073.04
	Class of 1951	<u>193.10</u>
	Total \$	29,353.31
Deposits in Transit	Fulton \$	-
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	<u>-</u>
	Total \$	-
Outstanding Checks	Fulton \$	-
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	<u>-</u>
	Total \$	-
Ending Balance	\$	<u><u>29,353.31</u></u>

OTHER DETAIL

Type	Amount	Description



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Agency**
Account Number 1401566

Reconciliation Ending 7/31/2023

BOOK BALANCE

Starting Balance	\$	<u>339,940.09</u>
Total Deposits	\$	<u>189,719.86</u>
Other Credits		<u> </u>
(Less) Disbursements	\$	<u>374,244.74</u>
Other Debits		<u> </u>
Ending Balance	\$	<u>155,415.21</u>

BANK BALANCE

Balance Per Statement	\$	<u>145,704.24</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks		<u> </u>
Other (Bank)	\$	<u>9,710.97</u>
Ending Balance	\$	<u>155,415.21</u>

OTHER DETAIL \$ - \$ -

Type	Amount	Description
	\$ 9,710.97	Due to warrant from agency



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 7/31/2023

BOOK BALANCE

Starting Balance	\$	<u>750,389.53</u>
Total Deposits	\$	<u>40,528.58</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>576,726.43</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u>214,191.68</u>

BANK BALANCE

Balance Per Statement	\$	<u>751,926.32</u>
Deposits in Transit	\$	<u>38,889.51</u>
Outstanding Checks	\$	<u>(37,103.90)</u>
Other (Bank)	\$	<u>(539,520.25)</u>
Ending Balance	\$	<u>214,191.68</u>

OTHER DETAIL \$ -

Type	Amount	Description
Bank	\$ 165.00	Due From Warrant
Credit	\$ (539,684.43)	Due to Warrant
Book	\$ (0.82)	Rounding

