

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
FOR THE MONTH ENDING: MARCH 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	<b>Government Funds</b>				
	General Fund - Fund 10	\$8,612,846.36	\$3,627,095.02	\$2,710,590.02	\$9,529,351.36
2	Special Revenue Fund - Fund 20 (See page 2)	-\$491,257.25	\$692,836.18	\$233,228.59	-\$31,649.66
3	Capital Projects Fund - Fund 30	\$132,367.05	\$50.12		<b>\$132,417.17</b>
4	Debt Service Fund - Fund 40	-\$461,161.24	\$0.00	\$0.00	-\$461,161.24
5	Total Governmental Funds (Lines 1 thru 4)	<b>\$7,792,794.92</b>	<b>\$4,319,981.32</b>	<b>\$2,943,818.61</b>	<b>\$9,168,957.63</b>
6	Workers Comp	<b>\$2,468.88</b>	\$0.31	\$2,057.22	<b>\$411.97</b>
	Cafeteria		\$431,299.42	\$606,927.63	<b>\$6,701.99</b>
7	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>				
	Payroll	\$0.00	\$1,262,843.46	\$1,262,843.46	\$0.00
8	Payroll Agency****	\$110,737.63	\$1,097,036.13	\$1,110,437.17	\$97,336.59
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	<b>\$110,737.63</b>	\$2,359,879.59	\$2,373,280.63	<b>\$97,336.59</b>
11	Total All Funds (Lines 5, 6 and 10)	<b>\$7,906,001.43</b>	\$7,111,160.64	\$5,926,084.09	<b>\$9,455,738.38</b>

*Revised*

\*\*\*Payroll Agency reports not submitted from Board office.

PREPARED AND SUBMITTED BY:

*Karyn Paccione*  
KARYN PACCIONE, TREASURER

DATE:

*6/8/2020*

Revised  
 Prepared By: *Jay Pan*  
 Date: 6/8/2020

**GLASSBORO BOE  
Bank Reconciliation**

MAR 2020

Republic Bank  
 Account # 1566  
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	\$	110,737.63	Ending Balance per Bank:	\$	660,407.38
			TD Bank		
			Republic Bank		
Cash Receipts	\$	1,097,036.13	Deposits in Transit:		
Transfer			Due From Payroll	1.00	
Interest			TASC/DCRP	94.65	
Voided Checks			FICA Board Share	427.79	
			DCRP Insurance	2536.03	
			DCRP Feb	1934.01	
			TASC Feb	4987.50	
			PTW March	1808.12	
			Bd Share/State Share	79440.73	
			Due Warrant Dec Payroll	-4341.45	
Disbursements	\$	(1,110,437.17)	Outstanding Checks	\$	(649,959.17)
Wire Transfers					
NSF					
Check Service Fee					
Ending Balance	\$	97,336.59	Adjusted Ending Balance	\$	97,336.59 (0.00)

	35.00
909131904	105.00
500242	1350.00
500360	2053.66
500360	640.62
500361	2437.8
500362	142.38
500364	518.01
500364	288.42
500366	13290.25
500367	325
500370	30506.01
500370	4492.63
500373	3386.95
500373	274.96
500374	59.06
500375	196.8
9103019	4987.50
9123119	2428.20
901152002	923.75
901152003	2063.33
901302001	114742.37
901302002	6118.81
901302003	18938.88
901302004	208.65
901302005	11.13
901302006	24062.76
901302007	1574.42
901302008	5798.36
901302009	40.50
901302015	923.75
901302016	2063.33
901302019	269.04
902142003	2013.33
902282001	112735.49
902282002	6011.8
902282003	19064.69
902282004	417.3
902282005	22.26
902282006	23753.61
902282007	1550.38
902282008	6139.6
902282015	1963.33
902282018	334.52
903132003	1963.33

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

903302001	113613	
903302002	6058.61	
903302003	17434.74	
903302004	1167.9	
903302005	62.3	
903302006	22802.55	
903302007	1533.58	
903302008	4479.15	
903302009	315.94	
903302010	27.44	
903302011	55.31	
903302017	1938.33	
903302025	27259.02	
903302026	10277.9	
903302033	473.39	
910301905	3383.76	
911151902	0.00	
911151902	770.50	
911301917	1559.00	
912201912	2626.33	
912201926	5033.63	
912201927	948.10	
	173.02	DCRP PENSION
	0.06	Board Share FICA-03/13/20PR
	384.38	DCRP PENSION
	0.17	Board Share FICA - 03/30/20PR
	77.08	FLEX SPENDING - MEDICAL
	4987.5	HSA BOE share OCT
	155.33	DCRP PENSION
	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
	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

649,959.17