


**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: NOVEMBER 30, 2019**

| 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                      | \$5,052,927.56                | \$3,796,425.32                  | \$3,061,357.47                       | \$5,787,995.41                              |
| 2                                       | Special Revenue Fund - Fund 20 (See page 2) | -\$697,677.45                 | \$401,504.71                    | \$168,730.70                         | -\$464,903.44                               |
| 3                                       | Capital Projects Fund - Fund 30             | \$220,878.87                  | \$146.71                        | \$71,639.25                          | <b>\$149,386.33</b>                         |
| 4                                       | Debt Service Fund - Fund 40                 | -\$268,480.74                 |                                 |                                      | -\$268,480.74                               |
| 5                                       | Total Governmental Funds (Lines 1 thru 4)   | <b>\$4,307,648.24</b>         | <b>\$4,198,076.74</b>           | <b>\$3,301,727.42</b>                | <b>\$5,203,997.56</b>                       |
| 6                                       | Workers Comp                                | <b>\$1,108.39</b>             | \$0.78                          |                                      | <b>\$1,109.17</b>                           |
|   | Cafeteria                                   | <b>\$226,608.99</b>           | \$16,507.75                     | \$6,587.92                           | <b>\$236,528.82</b>                         |
| <b>TRUST AND AGENCY FUNDS (FUND 6X)</b> |   |                               |                                 |                                      |   |
| 7                                       | Payroll                                     | \$0.00                        | \$1,235,239.26                  | \$1,235,239.26                       | \$0.00                                      |
| 8                                       | Payroll Agency                              | \$267,390.72                  | \$1,079,857.69                  | \$1,222,977.50                       | \$124,270.91                                |
| 9                                       | Other (attach list)                         | \$0.00                        |                                 |                                      | \$0.00                                      |
| 10                                      | Total Trust & Agency Funds (Lines 7 thru 9) | <b>\$267,390.72</b>           | \$2,315,096.95                  | \$2,458,216.76                       | <b>\$124,270.91</b>                         |
| 11                                      | Total All Funds (Lines 5, 6 and 10)         | <b>\$4,802,756.34</b>         | \$6,529,682.22                  | \$5,766,532.10                       | <b>\$5,565,906.46</b>                       |

*Revised*

PREPARED AND SUBMITTED BY:  
  
 KARYN PACCIONE, TREASURER

DATE: 6/18/2020

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

**GLASSBORO BOE  
 Bank Reconciliation**

NOV            2019

Republic Bank  
 Account # 1566  
 PAYROLL AGENCY    FUND 90

|                                    |                   |                                |                   |
|------------------------------------|-------------------|--------------------------------|-------------------|
| <b>Beginning Balance Per Books</b> | <b>267,390.72</b> | <b>Ending Balance per Bank</b> | <b>786,173.24</b> |
| Cash Receipts                      | 1,079,857.69      | Dep in Transit TASC/DCRP       | 94.65             |
| Transfers                          |                   |                                |                   |
| Interest                           |                   |                                |                   |
| Voided Checks                      |                   |                                |                   |
| <br>                               |                   |                                |                   |
| Disbursements                      | (1,222,977.50)    |                                |                   |
| Wire Transfers                     |                   |                                |                   |
| NSF                                |                   |                                |                   |
| Check Service Fee                  |                   |                                |                   |
|                                    |                   | Outstanding Checks             | (661,996.98)      |
|                                    |                   | Bank Adjustment                |                   |
| <br>                               |                   |                                |                   |
| <b>Ending Balance</b>              | <b>124,270.91</b> | <b>Adjusted Ending Balance</b> | <b>124,270.91</b> |

| Outstanding Check<br>Date | Ck #      | Amount    |
|---------------------------|-----------|-----------|
| Aug                       | TPAF      | \$ 656.24 |
|                           |           | \$ 35.00  |
|                           | 909131904 | 105.00    |
|                           | 909301905 | 1,595.63  |
|                           | 909301908 | 6,119.38  |
|                           | 910151902 | 0.00      |
|                           | 500191    | 98.49     |
|                           | 910151901 | 4,342.52  |
|                           | 910151903 | 1,890.00  |
|                           | 910151904 | 171.68    |
|                           | 910301912 | 0.00      |
|                           | 910301914 | 0.00      |
|                           | 910301915 | 0.00      |
|                           | 910301931 | 0.00      |
|                           | 500207    | 98.49     |
|                           | 910301905 | 3,383.76  |
|                           | 910301906 | 23,982.42 |
|                           | 910301907 | 1,555.56  |
|                           | 910301908 | 5,052.16  |
|                           | 910301909 | 670.36    |
|                           | 910301910 | 0.08      |
|                           | 910301911 | 4,619.81  |
|                           | 910301913 | 6,337.45  |
|                           | 910301916 | 846.66    |
|                           | 910301917 | 1,840.00  |
|                           | 910301918 | 147.06    |
|                           | 910301919 | 115.46    |
|                           | 910301920 | 171.68    |
|                           | 500213    | 0.00      |

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

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

|           |           |
|-----------|-----------|
| 500214    | 0.00      |
| 500215    | 0.00      |
| 500216    | 0.00      |
| 500217    | 0.00      |
| 500218    | 0.00      |
| 500219    | 0.00      |
| 500220    | 0.00      |
| 500221    | 0.00      |
| 500223    | 0.00      |
| 911151900 | 0.00      |
| 911151900 | 0.00      |
| 911151905 | 0.00      |
| 911151906 | 0.00      |
| 911151907 | 0.00      |
| 911151908 | 0.00      |
| 911151909 | 0.00      |
| 911151910 | 0.00      |
| 911151911 | 0.00      |
| 911151912 | 0.00      |
| 911151913 | 0.00      |
| 911151914 | 0.00      |
| 911151915 | 0.00      |
| 500222    | 98.49     |
| 911151901 | 4,367.09  |
| 911151902 | 846.66    |
| 911151903 | 1,790.00  |
| 911151904 | 171.68    |
| 911301900 | 0.00      |
| 911301900 | 0.00      |
| 911301921 | 0.00      |
| 911301922 | 0.00      |
| 911301923 | 0.00      |
| 911301924 | 0.00      |
| 911301925 | 0.00      |
| 911301926 | 0.00      |
| 911301927 | 0.00      |
| 911301928 | 0.00      |
| 911301929 | \$ -      |
| 911301930 | 0         |
| 500224    | 2593.97   |
| 500224    | 640.62    |
| 500225    | 3384.28   |
| 500226    | 142.38    |
| 500227    | 7920      |
| 500228    | 798       |
| 500228    | 144.66    |
| 500229    | 108.33    |
| 500230    | 11240.25  |
| 500231    | 325       |
| 500232    | 8945      |
| 500233    | 2252.36   |
| 500234    | 29775.24  |
| 500234    | 4715.63   |
| 500235    | 266.71    |
| 500236    | 84.78     |
| 500237    | 4463.6    |
| 500237    | 274.96    |
| 500238    | 98.49     |
| 500239    | 59.06     |
| 911301901 | 116485.84 |
| 911301902 | 6211.78   |
| 911301903 | 18461.83  |

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

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

|           |            |                                      |
|-----------|------------|--------------------------------------|
| 911301904 | 3864.88    |                                      |
| 911301905 | 175.98     |                                      |
| 911301906 | 24095.75   |                                      |
| 911301907 | 1563.12    |                                      |
| 911301908 | 5555.94    |                                      |
| 911301909 | 1125.45    |                                      |
| 911301910 | 74.19      |                                      |
| 911301911 | 4571.56    |                                      |
| 911301912 | 69828.81   |                                      |
| 911301913 | 5938.01    |                                      |
| 911301914 | 114216.9   |                                      |
| 911301915 | 1499.7     |                                      |
| 911301916 | 846.66     |                                      |
| 911301917 | 1570       |                                      |
| 911301918 | 0          |                                      |
| 911301919 | 0          |                                      |
| 911301920 | 267.02     |                                      |
| 911301931 | 498.36     |                                      |
| 112344.06 |            | TPAF Pension 9/30 Replacement - Nov  |
| 5990.58   |            | TPAF CI 9/30 Replacement - Nov       |
| 17293.33  |            | TPAF Loan 9/30 replacement - Nov     |
| 174.84    |            | TPAF Back Pension9/30 Replacem - Nov |
| 0         |            |                                      |
| 0         |            | NJ LBR                               |
| 0         |            | TASC - Adjustment                    |
| 0         |            | TASC - Adjustment                    |
| 0         |            | TASC - Adjustment                    |
| 0         |            | TASC - Adjustment                    |
| 0.08      |            | Fica - Differnce NOV                 |
| 0.06      |            | FEDERAL TAX - difference Nov         |
| 0.07      |            | FEDERAL TAX - OCT                    |
| 0.05      |            | FEDERAL TAX - OCT                    |
| \$        | 661,996.98 |                                      |