

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: OCTOBER 31, 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	\$6,440,578.48	\$3,636,963.39	\$5,024,614.31	\$5,052,927.56
2	Special Revenue Fund - Fund 20 (See page 2)	-\$1,195,298.84	\$697,359.84	\$199,738.45	-\$697,677.45
3	Capital Projects Fund - Fund 30	\$256,305.79	\$228.53	\$35,655.45	<b>\$220,878.87</b>
4	Debt Service Fund - Fund 40	-\$268,480.74			-\$268,480.74
5	Total Governmental Funds (Lines 1 thru 4)	<b>\$5,233,104.69</b>	<b>\$4,334,551.76</b>	<b>\$5,260,008.21</b>	<b>\$4,307,648.24</b>
6	Workers Comp	<b>\$3,100.84</b>	\$2.22	\$1,994.67	<b>\$1,108.39</b>
	Cafeteria	<b>\$204,146.90</b>	\$22,487.09		<b>\$226,633.99</b>
	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>				
7	Payroll	\$0.00	\$1,212,100.16	\$1,212,100.16	\$0.00
8	Payroll Agency	\$276,057.85	\$1,060,331.57	\$1,068,998.70	\$267,390.72
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	<b>\$276,057.85</b>	<b>\$2,272,431.73</b>	<b>\$2,281,098.86</b>	<b>\$267,390.72</b>
11	Total All Funds (Lines 5, 6 and 10)	<b>\$5,716,410.28</b>	<b>\$6,629,472.80</b>	<b>\$7,543,101.74</b>	<b>\$4,802,781.34</b>

Revised

Prepared and Submitted By:

  
Karyn Paccione, Treasurer

Date:

6/8/2020

Revised  
 Prepared By: Kay Paine  
 Date: 6/8/2020

GLASSBORO BOE  
 Bank Reconciliation

OCT 2019

Republic Bank  
 Account # 1566  
 PAYROLL AGENCY FUND 90

<b>Beginning Balance Per Books</b>	<b>276,057.85</b>	<b>Ending Balance per Bank</b>	<b>601,962.98</b>
Cash Receipts	1,060,331.57	Dep in Transit TASC/DCRP	94.65
Transfers			
Interest			
Voided Checks			
Disbursements	(1,068,998.70)	Outstanding Checks	(334,666.91)
Wire Transfers			
		Rounding error from previous months	
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>267,390.72</b>	<b>Adjusted Ending Balance</b>	<b>267,390.72</b>

Outstanding Check

Date	Ck #	Amount
Aug	TPAF	656.24
		35.00
	909131904	105.00
	909301905	1,595.63
	909301908	6,119.38
	910151901	4,342.52
	500183	7,775.00
	910151902	846.66
	910151903	1,890.00
	910151904	171.68
	500191	98.49
	500182	142.38
	500188	2,252.36
	500190	92.50
	500189	266.71
		0.07
	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
	500199	11,465.25
	500201	4,345.00
	500196	7,775.00
	500203	30,083.44
	500203	4,827.52
	910301912	70,639.80
	910301913	6,337.45
	910301914	112,909.87
	910301915	1,489.68
	910301916	846.66
	910301917	1,840.00
	910301918	147.06
	910301919	115.46
	910301920	171.68
	500200	325.00
	500208	59.06
	500207	98.49
	500195	142.38
	500202	2,252.36
	500205	92.50

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

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

500198	108.33
500204	266.71
	0.05
910301931	473.39
500212	4,496.48
500212	274.96
500211	865.98
500211	144.66
500210	3,384.28
500209	2,594.02
500209	640.62
	334,666.91