


**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: SEPTEMBER 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	\$5,945,619.75	\$3,739,887.23	\$3,244,928.50	\$6,440,578.48
2	Special Revenue Fund - Fund 20 (See page 2)	-\$871,831.39	\$51,854.40	\$375,321.85	-\$1,195,298.84
3	Capital Projects Fund - Fund 30	\$265,200.19	\$218.58	\$9,112.98	<b>\$256,305.79</b>
4	Debt Service Fund - Fund 40	-\$268,480.74	\$0.00	\$0.00	-\$268,480.74
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$5,070,507.81</b>	<b>\$3,791,960.21</b>	<b>\$3,629,363.33</b>	<b>\$5,233,104.69</b>
6	Workers Comp	<b>\$3,098.31</b>	\$2.53		<b>\$3,100.84</b>
	Cafeteria	<b>\$182,781.72</b>	\$21,965.18	\$600.00	<b>\$204,146.90</b>
7	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b> Payroll	\$0.00	\$1,205,100.04	\$1,205,100.04	\$0.00
8	Payroll Agency	\$145,888.28	\$1,077,367.12	\$947,197.55	\$276,057.85
9	Other (attach list)	\$0.00			\$0.00
10	<b>Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$145,888.28</b>	<b>\$2,282,467.16</b>	<b>\$2,152,297.59</b>	<b>\$276,057.85</b>
11	<b>Total All Funds (Lines 5, 6 and 10)</b>	<b>\$5,402,276.12</b>	<b>\$6,096,395.08</b>	<b>\$5,782,260.92</b>	<b>\$5,716,410.28</b>

Revised

Prepared and Submitted By:

  
Karyn Paccione, Treasurer

Date: 6/8/2020

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

**GLASSBORO BOE  
 Bank Reconciliation**

**SEP 2019**

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

<b>Beginning Balance Per Books</b>	<b>145,888.28</b>	<b>Ending Balance per Bank</b>	<b>\$ 913,202.87</b>
Cash Receipts	1,077,367.12	In Transit Insurance Board Share	\$ 2,358.00
Transfers		In Transit DCRP Board Share	\$ 3,644.95
Interest		In Transit TASC/DCRP	\$ 94.65
Voided Checks			
Disbursements	(947,197.55)	Outstanding Checks	-\$643,242.62
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>276,057.85</b>	<b>Adjusted Ending Balance</b>	<b># \$ 276,057.85</b>

Outstanding Check

Date	Ck #	Amount
Aug	TPAF	\$ 656.24
		\$ 35.00
	500141	142.38
	500142	8,025.00
	500143	108.33
	500144	33,143.25
	500145	325.00
	500146	3,820.00
	500147	1,647.85
	500148	84.78
	500149	470.65
	500150	59.06
	500167	3,212.58
	500168	3,384.26
	500169	142.38
	500170	8,025.00
	500171	1,040.43
	500172	108.33
	500173	12,143.25
	500174	325.00
	500175	3,945.00

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

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

500176	1,647.85
500177	33,049.75
500178	84.78
500179	4,771.44
500181	59.06
9132019	4,258.77
909131901	2,497.09
909131904	105.00
909301900	75,781.37
909301901	23,609.44
909301902	1,530.71
909301903	5,065.64
909301904	529.22
909301905	59.06
909301906	1,838.83
909301907	70,307.43
909301908	6,119.38
909301909	111,460.49
909301910	1,556.06
909301911	846.66
909301913	147.06
909301914	115.46
909301915	105.00
909301916	97,398.36
909301917	3,400.50
909301917	4,987.50
909301918	61,417.69
909301919	14,363.81
909301920	21,162.02
909301921	10,206.25
909301922	675.61
909301923	502.15
909301924	1,327.66
909301925	927.00
909301926	484.75

643,242.62