

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
FOR THE MONTH ENDING: APRIL 30,2020**

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	\$9,529,351.36	\$3,481,709.85	\$4,357,487.88	\$8,653,573.33
2	Special Revenue Fund - Fund 20 (See page 2)	-\$31,649.66	\$131,347.34	\$182,064.90	-\$82,367.22
3	Capital Projects Fund - Fund 30	\$132,417.17	\$38.02		\$132,455.19
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>\$9,168,957.63</b>	<b>\$3,613,095.21</b>	<b>\$4,539,552.78</b>	<b>\$8,242,500.06</b>
6	Workers Comp	<b>\$411.97</b>	\$6,001.10	\$1,893.27	<b>\$4,519.80</b>
	Cafeteria	<b>\$76,418.83</b>	\$53,691.10	\$117,618.56	<b>\$12,491.37</b>
7	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b> Payroll	\$0.00	\$1,195,595.48	\$1,195,595.48	\$0.00
8	Payroll Agency	\$97,336.59	\$1,570,548.16	\$1,573,092.04	\$94,792.71
9	Scholarship Fund	\$31,955.94	\$9.17		\$31,965.11
10	Total Trust & Agency Funds (Lines 7 thru 9)	<b>\$129,292.53</b>	\$2,766,152.81	\$2,768,687.52	<b>\$126,757.82</b>
11	Total All Funds (Lines 5, 6 and 10)	<b>\$9,375,080.96</b>	\$6,438,940.22	\$7,427,752.13	<b>\$8,386,269.05</b>

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

DATE:

6/11/2020



Prepared By: *Kay Pano*

Date: 6/11/2020

**GLASSBORO BOE  
Bank Reconciliation**

APR 2020

Republic Bank  
Account # 3560  
WARRANT ACCT FUND 10

<b>Beginning Balance Per Books</b>	<b>9,036,307.46</b>	<b>Ending Balance per Bank</b>	<b>\$ 9,743,613.76</b>
Cash Receipts	3,613,290.19	Deposits in Transit:	
		Transfer error due from payroll	1.00
		Due from Payroll	2,930.70
		Due from Agency due to voided ch	819.30
 Disbursements	 (4,539,552.78)	 Outstanding Checks	 \$ (1,637,311.09)
		Check 83774 cash for \$8.00 less	(8.00)
		Check 83744 cash for .80 less	(0.80)
 <b>Ending Balance</b>	 <b>8,110,044.87</b>	 <b>Adjusted Ending Balance</b>	 <b>8,110,044.87</b>

Prepared By: Kary Anne

Date: 6/10/2020

**GLASSBORO BOE  
Bank Reconciliation**

**APR 2020**

**Republic Bank  
Account # 4526  
Capital Projects Account**

<b>Beginning Balance Per Books</b>	<b>132,417.20</b>	<b>Ending Balance per Bank</b>	<b>132,455.19</b>
Cash Receipts	38.02	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
<b>Prior Month Adj</b>	<b>(0.03)</b>		
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>132,455.19</b>	<b>Adjusted Ending Balance</b>	<b>132,455.19</b>
<b>Outstanding Checks</b>			

Prepared By: 

Date: 6/10/2020

**GLASSBORO BOE  
Bank Reconciliation**

**APR 2020**

**Republic Bank  
Account # 3561  
WORKERS COMPEN: FUND 60**

<b>Beginning Balance Per Books</b>	<b>411.97</b>	<b>Ending Balance per Bank</b>	<b>4,519.80</b>
Cash Receipts	6,001.10	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,893.27)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>4,519.80</b>	<b>Adjusted Ending Balance</b>	<b>4,519.80</b>

Prepared By: [Signature]

Date: 6/10/2020

**GLASSBORO BOE  
Bank Reconciliation**

**APR 2020**

**Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT**

<b>Beginning Balance Per Books</b>	<b>6,701.99</b>	<b>Ending Balance per Bank</b>	<b>125,109.93</b>
Cash Receipts	53,691.10	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
<b>Manual Adj</b>	<b>69,716.84</b>	<b>Total</b>	
Disbursements	(117,618.56)	Outstanding Checks	(112,618.56)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>12,491.37</b>	<b>Adjusted Ending Balance</b>	<b>12,491.37</b>

March

5927	64,716.84
April	
5928	<u>47,901.72</u>
	112,618.56

Prepared By: Kay Paro

Date: 6/11/2020

**GLASSBORO BOE  
Bank Reconciliation**

**APR 2020**

**Republic Bank  
Account # 4520 and 4521  
Scholarship Fund FUND 80**

<b>Beginning Balance Per Books</b>	<b>31,955.94</b>	<b>Ending Balance per Bank</b>	<b>31,965.11</b>
Cash Receipts	9.17	Deposits in Transit	
Manual Entry		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>31,965.11</b>	<b>Adjusted Ending Balance</b>	<b>31,965.11</b>

Prepared By: *Kay Pan*

Date: *6/10/2020*

**GLASSBORO BOE  
Bank Reconciliation**

APR 2020

Republic Bank  
Account # 1566  
PAYROLL AGENCY FUND 90

<b>Beginning Balance Per Books</b>	<b>97,336.59</b>	<b>Ending Balance per Bank</b>	<b>678,806.71</b>
Cash Receipts	1,570,548.16	Deposits in Transit:	
Transfer		Due From Payroll	1.00
Interest		TASC/DCRP	94.65
Voided Checks		FICA Board Share	427.79
		DCRP Insurance	2,536.03
		DCRP Feb	1,934.01
		TASC Feb	4,987.50
		PTW March	1,808.12
Disbursements		Bd Share/State Share	122.29
Wire Transfers	(1,573,092.04)	DCRP April	4,001.28
NSF		Due Warrant Dec Payroll	(4,341.45)
Check Service Fee		Outstanding Checks	(595,585.22)
<b>Ending Balance</b>	<b>94,792.71</b>	<b>Adjusted Ending Balance</b>	<b>94,792.71</b>



Prepared By: Lan Paw  
 Date: 6/10/2020

**GLASSBORO BOE  
 Bank Reconciliation**

APR 2020

Republic Bank  
 Account # 3559  
 PAYROLL Account

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	<b>14,359.03</b>
Cash Receipts	1,195,595.48	Deposits in Transit	
Transfers		Bank Error	
Interest		Overdeposit- Transfer back to	(1.00)
Voided Checks		Transfer from Warrant	298.43
		Transfer to Warrant	(2,930.70)
Disbursements	(1,195,542.72)	Outstanding Checks	(11,725.76)
Wire Transfers			
NSF			
Interest	(52.76)		
<b>Ending Balance</b>	<b>0.00</b>	<b>Adjusted Ending Balance</b>	<b>-</b>

Outstanding Check			
Date	Ck #		
	371642	25.63	
Nov-18	Manual Checks	\$680.73	
Feb	379484	594.81	
April	379510	1,222.54	
	379511	1368.11	
	379515	1452.07	
	379516	3843.57	
	379517	2538.3	
		11,725.76	