

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
FOR THE MONTH ENDING: APRIL 30, 2021**

Cash Report						
FUNDS	(1) <i>Beginning Cash Balance</i>	(2) <i>Cash Receipts this Month</i>	(3) <i>Cash Disbursements this Month</i>	(4) <i>Manual Journal Entries</i>	(5) <i>Ending Cash Balances (1) + (2) - (3) + (4)</i>	
1	Government Funds General Fund - Fund 10	\$9,611,164.57	\$3,697,720.00	\$3,151,701.92	-\$460,178.95	\$9,697,003.70
2	Special Revenue Fund - Fund 20 (See page 2)		\$335.81	\$460,514.76	\$460,178.95	\$0.00
3	Capital Projects Fund - Fund 30	\$109,967.65	\$31.63			\$109,999.28
4	Debt Service Fund - Fund 40					\$0.00
5	Total Governmental Funds (Lines 1 thru 5)	\$9,721,132.22	\$3,698,087.44	\$3,612,216.68	\$0.00	\$9,807,002.98
6	Workers Comp Fund 60	\$5,668.17	\$1.63			\$5,669.80
7	Enterprise (Fund 61)	\$4,540.17				\$4,540.17
8	Enterprise (Fund 62)	\$69,516.17				\$69,516.17
9	Cafeteria (63)	\$107,802.82	\$51.46	\$53,486.93		\$54,367.35
10	TRUST AND AGENCY FUNDS (FUND 6X) Payroll (91)	\$0.00	\$1,150,129.34	\$1,150,129.34		\$0.00
11	Payroll Agency (90)	\$37,204.13	\$974,434.32	\$934,908.78		\$76,729.67
12	Unemployment (83)	\$380,102.83	\$109.34			\$380,212.17
13	Scholarship (80)	\$37,267.80	\$10.73			\$37,278.53
14	Summer Pay (92)	\$464,501.33			\$66,160.33	\$530,661.66
15	Other (attach list)	\$0.00				\$0.00
16	Total Trust & Agency Funds (Lines 10 thru 15)	\$919,076.09	\$2,124,683.73	\$2,085,038.12	\$66,160.33	\$1,024,882.03
17	Total All Funds (Lines 5, 6, 7, 8, 9 and 16)	\$10,827,735.64	\$5,822,824.26	\$5,750,741.73	\$66,160.33	\$10,965,978.50

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

Karyn Paccione 5/10/2021

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Apr-21						
	SEE ATTACHED CASH REPORT	\$ 3,698,087.44	\$ 3,697,720.00	\$ 335.81	\$ 31.63	
	TOTAL	\$ 3,698,087.44	\$ 3,697,720.00	\$ 335.81	\$ 31.63	\$ -

DATE	DESCRIPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Apr-21						
	SEE ATTACHED CLAIMS REPORT	\$ 3,612,216.68	\$ 3,151,701.92	\$ 460,514.76		\$ -
	*					
	TOTAL	\$ 3,612,216.68	\$ 3,151,701.92	\$ 460,514.76	\$ -	\$ -

Prepared By:

Las Pan

Date:

5/10/2021

**GLASSBORO BOE
Bank Reconciliation**

APR 2021

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	9,685,220.91	Ending Balance per Bank	\$ 11,170,864.19
Cash Receipts	3,698,055.81	From Agency	708.00
		Transfer Error 4/15 Bd Share Fica	2,000.00
		Due from Agency	2,500.00
		Due from Payroll	4,200.00
		Deposit Error DCRP Refund	114.63
Disbursements	(3,612,216.68)	Outstanding Checks	\$ (1,408,567.59)
		Due to Payroll Reimb Voided Check	(1,616.48)
		Adj Due to Payroll Agency 2/21	857.29
Ending Balance	9,771,060.04	Adjusted Ending Balance	9,771,060.04

Prepared By:

Date:

K. Par
5/10/21

**GLASSBORO BOE
Bank Reconciliation**

APR 2021

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

Beginning Balance Per Books	37,204.13	Ending Balance per Bank	(117,333.69)
Cash Receipts	974,434.32	Deposits in Transit:	
Transfer		TPAF Pension Overpayment	398,782.26
Interest		NSF Reversal	35.00
Voided Checks		Refund TASC	910.52
		Outstanding Checks	(202,120.02)
		Transfer Error 4/15 Bd Share FICA	(2,000.00)
		Due to Warrant	(2,500.00)
Disbursements	(934,908.78)	Deposit Error Due to warrant	(114.63)
Wire Transfers		Transfer to Warrant Oct Fees	(708.00)
NSF		Subsequent Void	(69.97)
Check Service Fee		DCRP ADJ from 12/20	1,848.20
Ending Balance	76,729.67	Adjusted Ending Balance	76,729.67

Prepared By: Kate Pau
Date: 5/10/2021

**GLASSBORO BOE
Bank Reconciliation**

APR 2021

**Republic Bank
Account # 3559
PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	13,793.44
Cash Receipts	1,150,129.34	Deposits in Transit	
Transfers			
Interest			
Voided Checks			
Disbursements	(1,150,129.34)	Outstanding Checks	(7,242.87)
Wire Transfers			
NSF		Subsequent Void	(2,350.57)
Interest		Due Back to Warrant	(4,200.00)
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: Layton
Date: 5/7/21

**GLASSBORO BOE
Bank Reconciliation**

APR 2021

**Republic Bank
Account # 3561
WORKERS COMPENSATION FUND 60**

Beginning Balance Per Books	5,668.17	Ending Balance per Bank	5,669.80
Cash Receipts	1.63	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	5,669.80	Adjusted Ending Balance	5,669.80

Prepared By: Kan Pan

Date: 5/7/21

**GLASSBORO BOE
Bank Reconciliation**

APR 2021

**Republic Bank
Account # 4526
Capital Projects Account Fund 30**

Beginning Balance Per Books	109,967.65	Ending Balance per Bank	109,999.28
Cash Receipts	31.63	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Prior Month Adj			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	109,999.28	Adjusted Ending Balance	109,999.28
Outstanding Checks			

Prepared By: [Signature]

Date: 5/7/2021

**GLASSBORO BOE
Bank Reconciliation**

APR 2021

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT Fund 63**

Beginning Balance Per Books	107,802.82	Ending Balance per Bank	54,367.35
Cash Receipts	51.46	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Manual Adj		Total	
Disbursements	(54,486.93)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	53,367.35	Adjusted Ending Balance	54,367.35

Prepared By: [Signature]

Date: 5/7/21

**GLASSBORO BOE
Bank Reconciliation**

APR 2020

**Republic Bank
Account # 3565
Summer pay Fund FUND 92**

Beginning Balance Per Books	464,501.33	Ending Balance per Bank	539,639.06
Cash Receipts		Deposits in Transit	
Manual Enrty	66,160.33	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	(8,977.40)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	530,661.66	Adjusted Ending Balance	530,661.66

Prepared By: *[Signature]*

Date: 5/17/2021

**GLASSBORO BOE
Bank Reconciliation**

APR 2021

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

Beginning Balance Per Books	37,267.80	Ending Balance per Bank	37,278.53
Cash Receipts	10.73	Deposits in Transit	
Manual Enrty		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	37,278.53	Adjusted Ending Balance	37,278.53