

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
FOR THE MONTH ENDING: APRIL 30,2022**

Cash Report						
FUNDS		(1)	(2)	(3)	(4)	(5)
		<i>Beginning Cash Balance</i>	<i>Cash Receipts this Month</i>	<i>Cash Disbursements this Month</i>	<i>Manual Journal Entries</i>	<i>Ending Cash Balances (1) + (2) - (3) + (4)</i>
1	General Fund - Fund 10	\$10,548,218.55	\$3,434,742.91	\$3,674,477.59		\$10,308,483.87
2	Special Revenue Fund - Fund 20	\$2,911,970.38	\$174,263.65	\$402,641.27		\$2,683,592.76
3	Capital Projects Fund - Fund 30	\$110,353.15	\$31.75			\$110,384.90
4	Debt Service Fund - Fund 40	\$135,731.50				\$135,731.50
5	Enterprise (Fund 61)	\$4,540.17				\$4,540.17
6	Enterprise (Fund 62)	\$72,756.17	\$120.00			\$72,876.17
7	Total Governmental Funds (Lines 1 thru 6)	\$13,783,569.92	\$3,609,158.31	\$4,077,118.86	\$0.00	\$13,315,609.37
8	Workers Comp Fund 60	\$3,017.59	\$0.87			\$3,018.46
9	Cafeteria (63)	\$420,047.78	\$131,860.17	\$204,620.67		\$347,287.28
10	Payroll (91)	\$0.00	\$1,198,362.77	\$1,198,362.77		\$0.00
11	Payroll Agency (90)	\$381,134.79	\$1,038,277.03	\$1,059,366.01		\$360,045.81
12	Unemployment (83)	\$400,253.96	\$115.14			\$400,369.10
13	Summer Pay (92)	\$499,158.27	\$72,550.69			\$571,708.96
14	Total Trust & Agency Funds (Lines 8 thru 13)	\$1,703,612.39	\$2,441,166.67	\$2,462,349.45	\$0.00	\$1,682,429.61
15	Total All Funds	\$15,487,182.31	\$6,050,324.98	\$6,539,468.31	\$0.00	\$14,998,038.98

PREPARED AND SUBMITTED BY:



KARYN PACCIONE, TREASURER

Date:



Prepared By: Kay Pen
 Date: 5/5/2022

**GLASSBORO BOE
Bank Reconciliation**

APR 2022

**Republic Bank
Account # 3560
WARRANT ACCT FUND 10**

Beginning Balance Per Books	\$13,673,216.77	Ending Balance per Bank:	
Fund 10 Cash Receipts	\$3,434,742.91	Warrant	14,244,393.22
Fund 20 Cash Receipts	\$174,263.65	Student Activites	223,599.26
Fund 40 Cash Receipts		Scholarship Fund	33,417.09
Fund 62 Cash Receipt	\$120.00	Transfer error on 3/30 DCRP	
Manual J/E Fund 10		4/15 Payroll Transfer	
Manual J/E Fund 20			
Disbursements Fund 10	-\$3,674,477.59	Outstanding Checks	(1,302,591.08)
Disbursements Fund 20	-\$402,641.27	HAS due to agency	
Disbursements Fund 40		Remaining 3/15 Payroll	
Manual Checks Fund 10		Brd Share Prud March	
Manual Checks Fund 20		Bd Share Col Jan	
Fund 10 G/L Entries		Bd Share Aflac Jan	
		Reconciliation Difference	6,405.98
Ending Balance	\$13,205,224.47	Adjusted Ending Balance	13,205,224.47

Prepared By: Ray Dai
Date: 5/5/2022

**GLASSBORO BOE
Bank Reconciliation**

APR 2022

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

Beginning Balance Per Books	110,353.15	Ending Balance per Bank	110,384.90
Cash Receipts	31.75	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Prior Month Adj			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	110,384.90	Adjusted Ending Balance	110,384.90
Outstanding Checks			

Prepared By: Kan Pan
Date: 5/5/2022

**GLASSBORO BOE
Bank Reconciliation**

APR 2022

**Republic Bank
Account # 3561
WORKERS COMPEN: FUND 70**

Beginning Balance Per Books	3,017.59	Ending Balance per Bank	3,018.46
Cash Receipts	0.87	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	3,018.46	Adjusted Ending Balance	3,018.46

Prepared By: Lou Dan
Date: 5/5/2022

GLASSBORO BOE
Bank Reconciliation

APR 2022

Republic Bank
Account # 3562
CAFETERIA ACCOUNT Fund 63

Beginning Balance Per Books	420,047.78	Ending Balance per Bank	551,907.97
Cash Receipts	131,860.17	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Manual Adj			
Disbursements	(204,620.67)	Outstanding Checks	(204,620.67)
Wire Transfers			
NSF			
Check Service Fee			
		Rounding Diff.	(0.02)
Ending Balance	347,287.28	Adjusted Ending Balance	347,287.28

Prepared By: K. Dan
 Date: 5/5/2022

**GLASSBORO BOE
 Bank Reconciliation**

APR 2022

**Republic Bank
 Account # 3559
 PAYROLL Account**

91

Beginning Balance Per Books	-	Ending Balance per Bank	3,666.22
Cash Receipts	1,198,362.77		
Transfers		Due Payroll Void Check	100.70
Interest			
Voided Checks		Outstanding Checks	(1,416.35)
Disbursements	(1,198,362.77)	Subsequent Void	(2,350.57)
Wire Transfers			
NSF			
Interest			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: Karen
 Date: 5/5/2022

**GLASSBORO BOE
 Bank Reconciliation**

APR 2022

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

Beginning Balance Per Books	381,134.79	Ending Balance per Bank	407,340.33
Cash Receipts	1,038,277.03	Deposits in Transit:	
Transfer		Refund TPAF Sloan Q1 2022	(28.91)
Interest		Refund TPAF Park Q1 2022	(94.28)
Voided Checks		Refund TASC	
		Outstanding Checks	(32,296.92)
		Due to Unemployment	(18,813.09)
Disbursements	(1,059,366.01)		
Wire Transfers		Adj Dis Insurance W/H Ded	3,653.82
NSF		DED 10/15 DCRP	142.43
Check Service Fee		DED 10/31 DCRP	142.43
Ending Balance	360,045.81	Adjusted Ending Balance	360,045.81


Prepared By: Ray Puri
Date: 5/5/2022

**GLASSBORO BOE
Bank Reconciliation**

APR 2022

**Republic Bank
Account # 3566
Unemployment Fund FUND 83**

Beginning Balance Per Books	400,253.96	Ending Balance per Bank	400,369.10
Cash Receipts	115.14	Deposits in Transit	
Manual Enrty		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	400,369.10	Adjusted Ending Balance	400,369.10

Prepared By: 
Date: 5/5/2022

GLASSBORO BOE
Bank Reconciliation

APR 2022

Republic Bank
Account # 3565
Summer pay Fund FUND 92

Beginning Balance Per Books	499,158.27	Ending Balance per Bank	578,601.08
Cash Receipts		Deposits in Transit	
Manual Enrty	72,550.69	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	(6,892.18)
Wire Transfers			
NSF			
Check Service Fee			
		Rounding Diff	0.06
Ending Balance	571,708.96	Adjusted Ending Balance	571,708.96