

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
FOR THE MONTH ENDING: APRIL 30, 2023**

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	\$8,466,407.28	\$4,375,563.91	\$4,067,061.19	\$37,997.03	\$8,812,907.03
2	Special Revenue Fund - Fund 20	\$0.00	\$166,530.36	\$198,374.05	\$31,843.69	\$0.00
3	Capital Projects Fund - Fund 30	\$20,113.64	\$30.86			\$20,144.50
4	Debt Service Fund - Fund 40	\$9,980.92			\$0.00	\$9,980.92
5	Enterprise (Fund 61)	\$4,540.17				\$4,540.17
6	Enterprise (Fund 62)	\$73,103.31				\$73,103.31
7	Total Governmental Funds (Lines 1 thru 6)	\$8,574,145.32	\$4,542,125.13	\$4,265,435.24	\$69,840.72	\$8,920,675.93
8	Workers Comp Fund 70	\$0.83				\$0.83
9	Cafeteria (63)	\$973,353.64	\$116,308.30	\$112,407.52		\$977,254.42
10	Payroll (91)	\$0.00	\$1,214,018.79	\$1,214,018.79		\$0.00
11	Total Trust & Agency Funds (Lines 8 thru 13)	\$973,354.47	\$1,330,327.09	\$1,326,426.31	\$0.00	\$977,255.25
12	Total All Funds	\$9,547,499.79	\$5,872,452.22	\$5,591,861.55	\$69,840.72	\$9,897,931.18

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

Date:

5/5/2023

[illegible]

Prepared By: K. QuiDate: 5/4/2023**GLASSBORO BOE
Bank Reconciliation****APR 2023****Republic Bank
Account # 3559
PAYROLL Account****91**

Beginning Balance Per Books	-	Ending Balance per Bank	1,877.32
Cash Receipts	1,212,742.66		
Transfers		Prior Void Armstrong 3/15	1,537.52
Interest			
Voided Checks			
Disbursements	(1,214,018.79)	Outstanding Checks	(3,414.84)
Wire Transfers			
NSF			
Check 380384 Deposit	1,276.13		
Ending Balance	<u>(0.00)</u>	Adjusted Ending Balance	<u>-</u>

Prepared By: [Signature]
Date: 5/5/2023

GLASSBORO BOE
Bank Reconciliation

APR 2023

Republic Bank
Account # 3562
CAFETERIA ACCOUNT Fund 63

Beginning Balance Per Books	973,353.64	Ending Balance per Bank	1,089,442.76
Cash Receipts	116,308.30	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks		Due from Warrant	220.00
Manual Adj			
Disbursements	(112,407.52)	Outstanding Checks	(112,407.52)
Wire Transfers			
NSF			
Check Service Fee			
		Rounding Diff.	(0.82)
Ending Balance	977,254.42	Adjusted Ending Balance	977,254.42

Prepared By: Handwritten Signature
Date: 5/5/2023

GLASSBORO BOE
Bank Reconciliation

APR 2023

Republic Bank
Account # 3561
WORKERS COMPENSATION FUND 70

Beginning Balance Per Books	0.83	Ending Balance per Bank	0.83
Cash Receipts		Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	0.83	Adjusted Ending Balance	0.83

Prepared By: Kerry Puro
Date: 5/4/2023

GLASSBORO BOE
Bank Reconciliation

APR 2023

Republic Bank
Account # 4526
Capital Projects Account Fund 30

Beginning Balance Per Books	20,113.64	Ending Balance per Bank	20,144.50
Cash Receipts	30.86	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Prior Month Adj			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	20,144.50	Adjusted Ending Balance	20,144.50
Outstanding Checks			

Prepared By: GaylinDate: 3/5/2023GLASSBORO BOE
Bank Reconciliation

APR 2023

Republic Bank

Account # 3560

WARRANT ACCT FUND 10

Prior Month Manual Adjustment

Beginning Balance Per Books:

8,554,031.68

Ending Balance per Bank:

Warrant

8,422,213.52

Student Activities

211,610.66

Scholarship Fund

29,202.65

Payroll Agency

484,883.78

Summer Pay

553,003.18

Unemployment Trust

456,346.74

Fund 10 Cash Receipts

4,375,563.91

Fund 20 Cash Receipts

166,530.36

Fund 40 Cash Receipts

Fund 62 Cash Receipt

Manual J/E Fund 10

37,997.03

Manual J/E Fund 20

31,843.69

Manual J/E Fund 40

Disbursements Fund 10

(4,067,061.19)

Disbursements Fund 20

(198,374.05)

Disbursements Fund 40

Manual Checks Fund 10

TASC Refund

716.26

Manual Checks Fund 20

Chartwells check 100052

(220.00)

Fund 10 G/L Entries

Void Due Back Payroll

(1,537.52)

Outstanding Checks

(1,255,693.46)

Rounding

5.62

Ending Balance

8,900,531.43

Adjusted Ending Balance

8,900,531.43

G/L Balances

Fund 10

8,812,907.03

Fund 20

Fund 40

9,980.92

Fund 61

4,540.17

Fund 62

73,103.318,900,531.43