

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: AUGUST 31, 2021**

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	\$8,470,310.48	\$1,730,604.81	\$3,112,109.01	\$7,867.81	\$7,096,674.09
2	Special Revenue Fund - Fund 20	\$2,205,876.36	\$7,464.07	\$151,945.30	\$31,300.00	\$2,092,695.13
3	Capital Projects Fund - Fund 30	\$110,096.35	\$32.73			\$110,129.08
4	Debt Service Fund - Fund 40					\$0.00
5	Enterprise (Fund 61)	\$4,540.17				\$4,540.17
6	Enterprise (Fund 62)	\$72,696.17				\$72,696.17
7	Total Governmental Funds (Lines 1 thru 6)	\$10,863,519.53	\$1,738,101.61	\$3,264,054.31	\$39,167.81	\$9,376,734.64
8	Workers Comp Fund 60	\$3,082.65	\$0.92			\$3,083.57
9	Cafeteria (63)	\$291,716.70	\$44,181.35	\$38,430.37		\$297,467.68
10	Payroll (91)	\$0.00	\$669,693.76	\$669,693.76		\$0.00
11	Payroll Agency (90)	\$96,766.45	\$375,512.17	\$300,532.28	-\$497.61	\$171,248.73
12	Unemployment (83)	\$380,547.69	\$113.12			\$380,660.81
13	Summer Pay (92)	\$123,878.58		\$122,402.49		\$1,476.09
14	Total Trust & Agency Funds (Lines 8 thru 13)	\$895,992.07	\$1,089,501.32	\$1,131,058.90	-\$497.61	\$853,936.88
15	Total All Funds	\$11,759,511.60	\$2,827,602.93	\$4,395,113.21	\$38,670.20	\$10,230,671.52

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

Karyn Pacione 9/20/21
Revised

Prepared By: *[Signature]*

Date: 9/20/2021

GLASSBORO BOE
Bank Reconciliation

AUG 2021

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	10,746,106.48	Ending Balance per Bank:	
		Warrant	9,414,509.57
		Student Activites	169,133.03
		Scholarship Fund	33,339.65
Fund 10 Cash Receipts	1,730,604.81	Deposits in Transit	
Fund 20 Cash Receipts	7,464.07	From Agency - Oct Fees	708.00
Manual J/E Fund 10	13,860.72	Transfer Back DCRP Aug	4.66
Manual J/E Fund 20	31,300.00		
Disbursements Fund 10	(2,645,659.31)	Outstanding Checks	(356,597.57)
Disbursements Fund 20	(132,371.61)	Due to Payroll Reimb Volded Chk	(1,616.48)
Manual Checks Fund 10	(466,449.70)	Transfer Refund due to Agency	(192.00)
Manual Checks Fund 20	(19,573.69)		
Fund 10 G/L Entries	(5,992.91)		
Ending Balance	9,259,288.86	Adjusted Ending Balance	9,259,288.86
Adj. carried from previous month	<u>7,316.70</u>		
	9,266,605.56		

Prepared By: [Signature]

Date: 9/16/2021

**GLASSBORO BOE
Bank Reconciliation**

AUG 2021

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

Beginning Balance Per Books	110,096.35	Ending Balance per Bank	110,129.08
Cash Receipts	32.73	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	110,129.08	Adjusted Ending Balance	110,129.08

Prepared By: Kate Pan

Date: 9/16/2021

**GLASSBORO BOE
Bank Reconciliation**

AUG 2021

**Republic Bank
Account # 3561
WORKERS COMPENSATION FUND 70**

Beginning Balance Per Books	3,082.65	Ending Balance per Bank	3,083.57
Cash Receipts	0.92	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	3,083.57	Adjusted Ending Balance	3,083.57

Prepared By: Land Pao

Date: 9/16/2021

**GLASSBORO BOE
Bank Reconciliation**

AUG 2021

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

Beginning Balance Per Books	291,716.70	Ending Balance per Bank	323,729.39
Cash Receipts	44,181.35	Deposits in Transit	
Transfers		Aug. Summer Food	10,170.23
Interest			
Voided Checks			
Disbursements	(38,430.37)	Outstanding Checks	(33,004.93)
G/L Check		Transfer to Warrant	(3,427.00)
NSF			
Check Service Fee			
Ending Balance	297,467.68	Adjusted Ending Balance	297,467.69

Prepared By:

[Signature]
Date: 9/16/2021

**GLASSBORO BOE
Bank Reconciliation**

AUG 2021

**Republic Bank
Account # 3559
PAYROLL Account**

94

Beginning Balance Per Books	-	Ending Balance per Bank	10,947.22
Cash Receipts	669,693.76	Deposits in Transit	
Transfers			
Interest			
		Subsequent Void	(2,350.57)
Disbursements	(669,693.76)	Outstanding Checks	-\$8,596.65
Wire Transfers			
NSF			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By:



Date:

9/16/21

**GLASSBORO BOE
Bank Reconciliation**

AUG 2021

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

Beginning Balance Per Books	96,766.45	Ending Balance per Bank	211,726.04
Cash Receipts	375,512.17	Deposits in Transit:	
Transfers		TPAF Pension Overpayment Recon	2,737.40
Interest		Refund agency for check 900008129	910.52
Voided Checks		Due From Warrant - Omni Refund	192.00
Diff Adj		July DCRP Due Back Warrant	(4.66)
		Due to Unemply: Q2-927	(12,342.40)
Disbursements	(300,532.28)	Outstanding Checks	(32,940.73)
Wire Transfers		Due to Warrant Oct Fees	(708.00)
NSF		Subsequent Void and Reissue	(69.97)
Manual Journal Entry	(497.61)	Withholding Error Refund 9/15	(100.00)
		DCRP ADJ	1,848.53
Ending Balance	171,248.73	Adjusted Ending Balance	171,248.73

Prepared By: Kay Pau
Date: 9/16/2021

**GLASSBORO BOE
Bank Reconciliation**

AUG 2021

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

Beginning Balance Per Books	380,547.69	Ending Balance per Bank	380,660.81
Cash Receipts	113.12	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	380,660.81	Adjusted Ending Balance	380,660.81

Prepared By:

Kay Pani

Date:

9/16/2021

**GLASSBORO BOE
Bank Reconciliation**

AUG 2021

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

Beginning Balance Per Books	123,878.58	Ending Balance per Bank	19,276.61
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(122,402.49)	Outstanding Checks	(17,800.58)
Wire Transfers			
NSF			
Reconciliation Diff	(0.06)	Bank Rec Difference	
Ending Balance	1,476.03	Adjusted Ending Balance	1,476.03