

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: AUGUST 31, 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	\$10,628,607.81	\$2,037,889.66	\$1,993,209.51	\$789,548.82	\$11,462,836.78
2	Special Revenue Fund - Fund 20	\$2,256,229.71	\$1,737.30	\$352,842.20		\$1,905,124.81
3	Capital Projects Fund - Fund 30	\$110,566.76	\$99.96			\$110,666.72
4	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	Enterprise (Fund 61)	\$4,540.17				\$4,540.17
6	Enterprise (Fund 62)	\$73,038.71	\$64.60			\$73,103.31
7	Total Governmental Funds (Lines 1 thru 6)	\$13,072,983.16	\$2,039,791.52	\$2,346,051.71	\$789,548.82	\$13,556,271.79
8	Workers Comp Fund 70	\$3,023.44	\$10,892.65	\$13,915.26		\$0.83
9	Cafeteria (63)	\$296,204.25	\$20,391.87	\$5,879.00		\$310,717.12
10	Payroll (91)	\$0.00	\$351,193.96	\$351,193.96		\$0.00
11	Total Trust & Agency Funds (Lines 8 thru 13)	\$299,227.69	\$382,478.48	\$370,988.22	\$0.00	\$310,717.95
12	Total All Funds	\$13,372,210.85	\$2,422,270.00	\$2,717,039.93	\$789,548.82	\$13,866,989.74

Prepared By: 
KARYN PACCIONE, TREASURER

Date: 9/9/2022

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Aug-22						
	SEE ATTACHED GENERAL LEDGER	\$ 2,039,726.92	\$ 2,037,889.66	\$ 1,737.30	\$ 99.96	
	TOTAL	\$ 2,039,726.92	\$ 2,037,889.66	\$ 1,737.30	\$ 99.96	\$ -
DATE	DECRPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Aug-22						
	SEE ATTACHED GENERAL LEDGER	\$ 2,346,051.71	\$ 1,993,209.51	\$ 352,842.20		
		*				
	TOTAL	\$ 2,346,051.71	\$ 1,993,209.51	\$ 352,842.20	\$ -	\$ -

Prepared By: KaplanDate: 9/9/2022GLASSBORO BOE
Bank Reconciliation

Aug 2022

Republic Bank
Account # 3560

WARRANT ACCT FUND 10

Prior Month Manual Adjustment

Beginning Balance Per Books:

(221,102.62)

13,183,583.62

Fund 10 Cash Receipts

2,037,889.66

Fund 20 Cash Receipts

1,737.30

Fund 40 Cash Receipts

Fund 62 Cash Receipt

Manual J/E Fund 10

789,548.82

Manual J/E Fund 20

Manual J/E Fund 40

Ending Balance per Bank:

12,992,191.01

Warrant

192,515.08

Student Activities

Scholarship Fund

28,497.04

Payroll Agency

161,436.63

Summer Pay

16,988.31

Unemployment Trust

433,272.40

Outstanding Checks

(379,295.56)

Disbursements Fund 10

(1,993,209.51)

Disbursements Fund 20

(352,842.20)

Disbursements Fund 40

Manual Checks Fund 10

Manual Checks Fund 20

Fund 10 G/L Entries

Rounding

0.16

Ending Balance

13,445,605.07

Adjusted Ending Balance

13,445,605.07

G/L Balances

Fund 10

11,462,836.78

Fund 20

1,905,124.81

Fund 40

-

Fund 61

4,540.17

Fund 62

73,103.31

13,445,605.07

Prepared By:

Date:

GLASSBORO BOE
Bank Reconciliation

AUG 2022

Republic Bank
Account # 4526
Capital Projects Account Fund 30

Beginning Balance Per Books	110,566.76	Ending Balance per Bank	110,666.72
Cash Receipts	99.96	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	110,666.72	Adjusted Ending Balance	110,666.72

Prepared By: K. Jain
Date: 9/8/2022

**GLASSBORO BOE
Bank Reconciliation**

AUG 2022

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

Beginning Balance Per Books	3,023.44	Ending Balance per Bank	0.83
Cash Receipts	10,892.65	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(13,915.26)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	0.83	Adjusted Ending Balance	0.83

Prepared By: [Signature]
Date: 9/8/2022

**GLASSBORO BOE
Bank Reconciliation**

AUG 2022

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

Beginning Balance Per Books	296,204.25	Ending Balance per Bank	572,572.92
Cash Receipts	20,391.87	Deposits in Transit	
Transfers		Aug. Summer Food	
Interest			
Voided Checks			
Disbursements	(5,879.00)	Outstanding Checks	(261,855.78)
G/L Check			
NSF		rounding Diff	(0.02)
Check Service Fee			
Ending Balance	310,717.12	Adjusted Ending Balance	310,717.12

Prepared By:

Date:

[Signature]
9/8/2022

**GLASSBORO BOE
Bank Reconciliation**

AUG 2022

**Republic Bank
Account # 3559
PAYROLL Account**

91

Beginning Balance Per Books

-

Ending Balance per Bank

5,620.17

Cash Receipts
Transfers
Interest

351,193.96

Deposits in Transit

Subsequent Void

Disbursements
Wire Transfers
NSF

(351,193.96)

Outstanding Checks

-\$5,620.17

Ending Balance

-

Adjusted Ending Balance

-