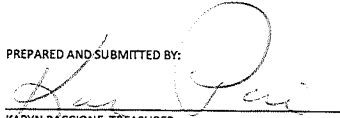


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: AUGUST 31, 2023**

Cash Report						
FUNDS		(1)	(2)	(3)	(4)	
		Prior Month Difference	Beginning Cash Balance	Cash Receipts this Month	Cash Disbursements this Month	Manual Journal Entries
1	General Fund - Fund 10	\$0.00	\$9,845,289.71	\$2,045,783.07	\$2,510,552.77	-\$125,574.92
2	Special Revenue Fund - Fund 20	\$0.00	\$351,396.74	\$5,690.64	\$329,628.66	\$11,520.00
3	Capital Projects Fund - Fund 30		\$20,248.44	\$34.39		
4	Debt Service Fund - Fund 40		\$0.00	\$0.00	\$0.00	\$0.00
5	Enterprise (Fund 61)		\$4,540.17			
6	Enterprise (Fund 62)		\$73,103.31			
7	Total Governmental Funds (Lines 1 thru 6)		\$10,294,578.37	\$2,051,508.10	\$2,840,181.43	-\$114,054.92
8	Workers Comp Fund 70		\$0.83			
9	Cafeteria (63)		\$753,876.11	\$4,217.39	\$4,247.39	-\$2,191.72
10	Payroll (91)		\$0.00	\$354,877.78	\$354,877.78	
14	Total Trust & Agency Funds (Lines 8 thru 13)		\$753,876.94	\$359,095.17	\$359,125.17	-\$2,191.72
15	Total All Funds		\$11,048,455.31	\$2,410,603.27	\$3,199,306.60	-\$116,246.64

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

Date: 10/12/2023

Prepared By: *[Signature]*
 Date: 10/2/2023

**GLASSBORO BOE
 Bank Reconciliation**

AUG 2023

**Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10
 Prior Month Manual Adjustment**

Beginning Balance Per Books:	10,274,329.93	Ending Balance per Bank:	
Opening Balance Difference		Warrant	9,867,800.67
Fund 10 Cash Receipts	2,045,783.07	Student Activites	166,382.18
Fund 20 Cash Receipts	5,690.64	Scholarship Fund	30,318.53
Fund 40 Cash Receipts		Payroll Agency	62,395.05
Fund 62 Cash Receipt		Summer Pay	13,225.83
Manual J/E Fund 10		Unemployment Trust	478,242.27
Manual J/E Fund 20	11,520.00		
Manual J/E Fund 40			
Disbursements Fund 10	(2,510,552.77)	TAC Refund	716.26
Disbursements Fund 20	(329,628.66)	Tran due petty cash ch#2185	(51.51)
Disbursements Fund 40		Separate PR run posted 9/15	2,389.92
Manual Checks Fund 10		Outstanding Checks	(1,249,800.03)
Manual Checks Fund 20		Tran due petty cash ch#2184	(51.40)
Fund 10 G/L Entries	(125,574.92)		
		Rounding	(0.48)

Ending Balance	<u>9,371,567.29</u>	Adjusted Ending Balance	<u>9,371,567.29</u>
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G/L Balances

Fund 10	9,254,945.09
Fund 20	38,978.72
Fund 40	-
Fund 61	4,540.17
Fund 62	<u>73,103.31</u>
	<u>9,371,567.29</u>

Prepared By: K. Qui

Date: 9/29/2023

GLASSBORO BOE
Bank Reconciliation

AUG 2023

Republic Bank
Account # 4526
Capital Projects Account Fund 30

Beginning Balance Per Books	20,248.44	Ending Balance per Bank	20,282.83
Cash Receipts	34.39	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	20,282.83	Adjusted Ending Balance	20,282.83

Prepared By: *[Signature]*
Date: 9/29/2023

**GLASSBORO BOE
Bank Reconciliation**

AUG 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	
Transfers		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: *[Signature]*

Date: 9/29/2023

**GLASSBORO BOE
Bank Reconciliation**

AUG 2023

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

Beginning Balance Per Books	753,876.11	Ending Balance per Bank	755,945.25
Cash Receipts	4,217.39	Deposits in Transit	
Transfers		Aug. Summer Food	
Interest			
Voided Checks			
Journal Entry	(2,191.72)		
Disbursements	(4,247.39)	Outstanding Checks	(4,290.04)
G/L Check			
NSF		rounding Diff	(0.82)
Check Service Fee			
Ending Balance	751,654.39	Adjusted Ending Balance	751,654.39

Prepared By: [Signature]
 Date: 9/29/2023

GLASSBORO BOE
 Bank Reconciliation

AUG 2023

Republic Bank
 Account # 3559
 PAYROLL Account 91

Beginning Balance Per Books	-	Ending Balance per Bank	7,829.21
Cash Receipts	354,877.78	Deposits in Transit	
Transfers			
Interest		Subsequent Void	
Disbursements	(354,877.78)	Outstanding Checks	-\$7,829.21
Wire Transfers			
NSF			
Ending Balance	<u>-</u>	Adjusted Ending Balance	<u>-</u>