


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: DECEMBER 31, 2019**

Cash Report					
FUNDS		(1)	(2)	(3)	(4)
		<i>Beginning Cash Balance</i>	<i>Cash Receipts this Month</i>	<i>Cash Disbursements this Month</i>	<i>Ending Cash Balances (1) + (2) - (3)</i>
1	Government Funds General Fund - Fund 10	\$5,787,995.41	\$5,276,811.58	\$3,297,655.66	\$7,767,151.33
2	Special Revenue Fund - Fund 20 (See page 2)	-\$464,903.44	\$134,773.51	\$173,539.12	-\$503,669.05
3	Capital Projects Fund - Fund 30	\$149,386.33	\$113.87	\$17,349.88	\$132,150.32
4	Debt Service Fund - Fund 40	-\$268,480.74			-\$268,480.74
5	Total Governmental Funds (Lines 1 thru 4)	\$5,203,997.56	\$5,411,698.96	\$3,488,544.66	\$7,127,151.86
6	Workers Comp	\$1,109.17	\$0.87	\$0.00	\$1,110.04
	Cafeteria	\$236,528.82	\$14,553.31	\$181,298.20	\$69,783.93
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll Cannot Confirm Totals	\$0.00	1,192,490.27	1,192,490.27	\$0.00
8	Payroll Agency (Cannot Confirm Totals)	\$146,003.22	\$1,053,752.02	\$1,057,746.79	\$142,008.45
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$146,003.22	\$1,053,752.02	\$1,057,746.79	\$142,008.45
11	Total All Funds (Lines 5, 6 and 10)	\$5,587,638.77	\$6,480,005.16	\$4,727,589.65	\$7,340,054.28

K.P.
2/19/2020

PREPARED AND SUBMITTED BY:

 KARYN PACCIONE, TREASURER

DATE: 2/16/2020

Prepared By:

Date:

GLASSBORO BOE
Bank Reconciliation

DEC 2019

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	5,054,611.23	Ending Balance per Bank	7,262,803.03
Cash Receipts	5,411,585.09	12/15 under transfer to agency	(1,012.95)
Transfers		12/15 bank transfer difference	(2.69)
Interest		Deposit in error	5,508.39
Voided Checks		12/04 over transfer Mentees	(210.00)
		Discrepancy from the payroll	(116.50)
Disbursements from Check Register	(3,471,427.78)	Outstanding Checks	(272,200.74)

Ending Balance	6,994,768.54	Adjusted Ending Balance	6,994,768.54
-----------------------	---------------------	--------------------------------	---------------------

6/14/2017	78266	884
1/24/2018	79265	22.5
11/14/2018	81117	25.00
	82061	240.00

	82217	210.00
	82242	40.00
	82269	90.00

Nov 2019:	83043	1,522.50
	83056	\$200.00
	83057	\$62.65
	83091	\$129.00
	83092	\$385.00
	83109	\$107.00

Dec 2019:	83181	500.00
	83186	179.00
	83192	38,860.04
	83193	54.99
	83199	108.98
	83205	360.00
	83208	149.00
	83213	370.98
	83215	208.00
	83222	2,326.59
	83223	2,588.64
	83235	40.00
	83236	4,095.30
	83242	5,280.00
	83261	3,724.00
	83266	5,250.00
	83267	650.00
	83271	80.00
	83272	80.00
	83283	27,260.00
	83284	95.00
	83287	2,516.00
	83293	199.00
	83302	1,672.00
	83305	50.00
	83309	356.00
	83319	314.00
	83336	2,570.80
	83340	28,803.24
	83341	139,541.53

272,200.74

Prepared By: JJ
 Date: 12/19/20

CASH DISBURSEMENTS:

Payroll 1				
Direct Deposit	597,606.61			
Checks	16,806.42			
		614,413.03		
Payroll 2				
Direct Deposit	570,616.95		Reconciliation adj	67.37
Checks	7,460.29			
		578,077.24		
Total Disbursements		1,192,490.27		
Ending Balance	578,077.24		Outstanding Checks	(8,873.49)
			Adjusted Ending Balance	-

	371642	25.63		
11/1/2018 Manual Checks		\$680.73		
	<u>"Dec 2019</u>			
	379433	\$192.86		
	379439	\$652.92		
	379440	\$666.95		
	379441	743.70		
	379442	580.17	kelly redman	
	379443	192.86		
	379444	648.40		
	379456	1,821.77	K. Silver	issues
	379457	1,266.46	T.Haggerty	closed account
	379458	1,401.04		
		<u>8,873.49</u>		

Prepared By: _____

Date: _____

GLASSBORO BOE
Bank Reconciliation

NOV 2019

Republic Bank
Account # 1566
PAYROLL AGENCY

FUND 90

Beginning Balance Per Books	146,003.22	Ending Balance per Bank	806,454.40
Cash Receipts	1,053,752.02	Deposits in Transit	
Transfers		Bank Error	
Interest		Wires in Transit:	
Voided Checks		Bd Share not deposit in Bank for:	
		October -TASC	4,987.50
		November -TASC	4,900.00
		December -TASC	4,900.00
		November Long term DIS DCR	3,793.84 Jan
		FICA from Warrant	71,607.09
		DCRP Dec	4,001.82
		Warrant to Agency 12/15 pay	1,012.95
		Mentee Fee paid twice in Decen	210.00
		TPAF over deduction in Oct	(1,659.78)
		NJCIT Payment	(2,110.99)
Disbursements	(1,057,746.79)	TASC Overpayment	60
TASC Wired in excess of EE Contribution	(2,993.97)		
Wire Transfers			
NSF			
Check Service Fee			
		Outstanding Checks	(759,230.39)
		Bank Adjustment	
Ending Balance	139,014.48	Adjusted Ending Balance	138,926.44

88.04

I cannot sign off on this month's Payroll Agency reconciliation. BOE office prepared the reconciliation which did not balance.

Thank you,

Kus Pur 2/16/2020

Prepared By: _____

Date: _____

Outstanding Check
Date

Aug

Ck #	Amount	
TPAF	\$ 656.24	
	\$ 35.00	
909301901	23,609.44	
909301902	1,530.71	
909301903	5,065.64	
909301904	529.22	
909301905	59.08	
	-29,198.44	PERS
910151901	4,342.52	DCRP
910301901	114,045.87	pen TAP
910301902	6,081.64	pen
910301903	19,654.16	pen
910301904	999.84	pen
910301905	64.84	pen
910301906	23,982.42	pen PERS
910301907	1,555.56	pen
910301908	5,052.16	pen PERS
910301909	670.36	pen
910301910	0.08	pen
910301911	4,619.81	DCRP
911151901	4,367.09	DCRP
911301901	116,485.84	p TPAF
911301902	6,211.78	p
911301903	18,461.83	p
911301904	3,864.88	p
911301905	175.98	p
911301906	24,095.75	p
911301907	1,563.12	p
911301908	5,555.94	p PERS
911301909	1,125.45	p
911301910	74.19	p
911301911	4,571.56	DCRP

\$369,909.54

500240	142.38	
500240	4,652.08	
500242	1,350.00	TASC HAS
500243	267.02	
500249	98.49	
500250	485.16	
500252	2,640.64	
500254	142.38	
500268	98.49	
500267	485.16	
912201902	114,234.89	
912201903	6,091.73	
912201904	18,658.60	
912201905	4,107.26	
912201906	219.08	
912201907	23,789.42	
912201908	1,541.36	
912201909	5,555.94	
912201910	753.98	
912201911	70.26	
912201912	2,626.33	
912201913	69,484.24	
912201914	5,698.93	
912201915	114,266.22	
912201916	1,313.79	
912201918	1,350.00	
912201919	147.06	
912201920	115.46	
912201921	267.02	
912201926	5,033.63	
912201927	948.10	
912201934	473.39	
500246	2,252.36	

\$759,230.39

Prepared By: Kaplan

Date: 2/14/2020

**GLASSBORO BOE
Bank Reconciliation**

DEC 2019

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

Beginning Balance Per Books	149,386.36	Ending Balance per Bank	132,150.35
Cash Receipts	113.87	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(17,349.88)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	132,150.35	Adjusted Ending Balance	132,150.35
Outstanding Checks			

Prepared By: *[Signature]*

Date: 1/29/2020

**GLASSBORO BOE
Bank Reconciliation**

DEC 2019

**Republic Bank
Account # 3561
WORKERS COMPENS FUND 60**

Beginning Balance Per Books	1,109.17	Ending Balance per Bank	1,110.04
Cash Receipts	0.87	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	1,110.04	Adjusted Ending Balance	1,110.04

Prepared By: Kas Pan

Date: 1/30/2020

**GLASSBORO BOE
Bank Reconciliation**

DEC 2019

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	236,528.82	Ending Balance per Bank	76,070.73
Cash Receipts	14,603.31	Deposits in Transit	
Transfers		Bank Error	
Interest			
Check return	(50.00)		
Disbursements	(181,298.20)	Outstanding Checks	(6,286.80)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	69,783.93	Adjusted Ending Balance	69,783.93