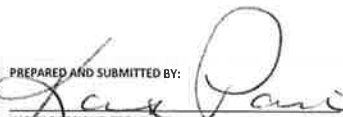


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: DECEMBER 31, 2020**

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 Government Funds					
General Fund - Fund 10	\$8,618,309.94	\$3,867,726.06	\$3,438,349.00	-\$202,611.52	\$8,845,075.48
2 Special Revenue Fund - Fund 20 (See page 2)		\$224,160.00	\$287,455.02	\$63,295.02	\$0.00
3 Capital Projects Fund - Fund 30	\$109,840.24	\$32.56			\$109,872.80
4 Debt Service Fund - Fund 40	-\$139,316.50			\$139,316.50	\$0.00
5 Total Governmental Funds (Lines 1 thru 5)	\$8,588,833.68	\$4,091,918.62	\$3,725,804.02	\$0.00	\$8,954,948.28
6 Workers Comp Fund 60	\$593.41	\$0.17			\$593.58
7 Enterprise (Fund 61)	\$4,540.17				\$4,540.17
8 Enterprise (Fund 62)	\$66,536.17	\$2,200.00			\$68,736.17
9 Cafeteria	\$242,950.35	\$85.86	\$29,384.79		\$213,651.42
TRUST AND AGENCY FUNDS (FUND 6X)					
10 Payroll	\$0.00	\$1,149,436.70	\$1,149,436.70		\$0.00
11 Payroll Agency	\$46,063.26	\$1,009,020.94	\$1,015,914.26		\$39,169.94
12 Unemployment	\$392,288.74	\$116.30			\$392,405.04
13 Scholarship	\$36,325.15	\$10.76			\$36,335.91
14 Summer Pay	\$135,948.29			\$130,063.07	\$266,011.36
15 Other (attach list)	\$0.00				\$0.00
16 Total Trust & Agency Funds (Lines 10 thru 15)	\$610,625.44	\$2,158,584.70	\$2,165,350.96	\$130,063.07	\$733,922.25
17 Total All Funds (Lines 5, 6, 7, 8, 9 and 16)	\$9,514,079.22	\$6,252,789.35	\$5,920,539.77	\$130,063.07	\$9,976,391.87

PREPARED AND SUBMITTED BY:

 KARYN PACIONE, TREASURER

DATE: 1/28/2021

Prepared By:

Kay P...

Date:

1/28/2021

**GLASSBORO BOE
Bank Reconciliation**

DEC 2020

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	8,549,076.26	Ending Balance per Bank	9,024,745.41
Cash Receipts	4,094,086.06	Due from Payroll	4,175.36
Transfers		Due from Agency	73,658.96
Interest		Due from Cafeteria	1,555.29
Voided Checks		Due to Payroll	(6,144.06)
		Due to Agency	(11,057.12)
Disbursements from Check Register	(3,725,804.02)	Outstanding Checks	(169,575.54)
Ending Balance	8,917,358.30	Adjusted Ending Balance	8,917,358.30

Prepared By: *Larry Paine*
 Date: 1/27/2021

**GLASSBORO BOE
 Bank Reconciliation**

DEC 2020

Republic Bank
 Account # 1566
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	46,063.26	Ending Balance per Bank	466,156.88
Cash Receipts	1,009,020.94	Deposits in Transit:	
Transfers		TASC/DCRP	
Interest		HSA Board Share	11,027.00
Voided Checks		Due from Warrant	30.12
		Due to Warrant	-708.00
		September Summer pay	(71,260.22)
		Payroll Ded	(1,594.31)
Disbursements	(1,015,914.26)	Payroll Ded	(96.43)
Wire Transfers			
NSF		Outstanding Checks	(367,073.85)
Check Service Fee			
		Refund agency Check 900008129	910.52
		Subsequent Void and Reissue	(69.97)
		DCRP Adj	1,848.20
Ending Balance	39,169.94	Adjusted Ending Balance	39,169.94

Prepared By: Laura
 Date: 1/27/2021

GLASSBORO BOE
Bank Reconciliation

DEC 2020

Republic Bank
 Account # 3559
 PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	\$	4,723.89
Cash Receipts	1,149,436.70	Deposits in Transit:		
Transfers		Due to Payroll Refund Correction	\$	4,527.58
Interest		Due to Payroll Voided Check 900008129	\$	1,616.48
Voided Checks		Telephone Transfer	\$	(1,000.00)
		Voided Checks	\$	(3,175.36)
Disbursements	(1,149,436.70)	Outstanding Checks		-\$1,797.66
Wire Transfers		Net Pay Adj posted on books Jan 2021		
		Subsequent Void and Reissue	\$	(2,350.57)
		Voided Checks not attached to payroll		-1616.48
		Net Pay Adj		-927.88
Ending Balance	-	Adjusted Ending Balance	\$	-

Prepared By: Kas Rau

Date: 1/27/2021

**GLASSBORO BOE
Bank Reconciliation**

DEC 2020

**Republic Bank
Account # 4520 and 4521
Scholarship Fund FUND 80**

Beginning Balance Per Books	36,325.15	Ending Balance per Bank	36,335.91
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest	10.76		
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	36,335.91	Adjusted Ending Balance	36,335.91

Prepared By: [Signature]
Date: 1/27/2021

**GLASSBORO BOE
Bank Reconciliation**

DEC 2020

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

Beginning Balance Per Books	593.41	Ending Balance per Bank	593.58
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest	0.17		
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	593.58	Adjusted Ending Balance	593.58

Prepared By: Kay Pen

Date: 1/27/2021

**GLASSBORO BOE
Bank Reconciliation**

DEC 2020

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

Beginning Balance Per Books	392,288.74	Ending Balance per Bank	392,405.04
Cash Receipts	116.30	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	392,405.04	Adjusted Ending Balance	392,405.04

Prepared By: Kay Pen

Date: 1/27/2021

**GLASSBORO BOE
Bank Reconciliation**

DEC 2020

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

Beginning Balance Per Books	135,948.29	Ending Balance per Bank	276,489.96
Cash Receipts		Deposits in Transit	
Manual Journal Entry	130,063.07	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	(10,478.60)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	266,011.36	Adjusted Ending Balance	266,011.36

Prepared By: Kay Dew
Date: 1/27/2021

**GLASSBORO BOE
Bank Reconciliation**

NOV 2020

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

Beginning Balance Per Books	162,212.84	Ending Balance per Bank	280,807.65
Cash Receipts	118,059.52	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Due to Warrant	(1,555.29)
Disbursements		Outstanding Checks	(36,302.01)
Wire Transfers	(37,322.01)		
NSF			
Check Service Fee			
Ending Balance	242,950.35	Adjusted Ending Balance	242,950.35

Prepared By: Karen Pano

Date: 1/27/2021

GLASSBORO BOE
Bank Reconciliation

DEC 2020

Republic Bank
Account # 4526
Capital Projects Account Fund 30

Beginning Balance Per Books	109,840.24	Ending Balance per Bank	109,872.80
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest	32.56		
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	109,872.80	Adjusted Ending Balance	109,872.80
Outstanding Checks			