

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: DECEMBER 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	\$7,611,112.46	\$3,346,543.35	\$3,217,919.04		\$7,739,736.77
2	Special Revenue Fund - Fund 20	\$1,255,737.77	\$327,337.69	\$344,248.62		\$1,238,826.84
3	Capital Projects Fund - Fund 30	\$110,225.21	\$32.76			\$110,257.97
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)	\$9,054,311.78	\$3,673,913.80	\$3,562,167.66	\$0.00	\$9,166,057.92
8	Workers Comp Fund 60	\$982.63	\$0.29			\$982.92
9	Cafeteria (63)	\$337,605.58	\$99,663.68	\$64,907.83		\$372,361.43
10	Payroll (91)	\$0.00	\$1,250,340.81	\$1,250,340.81		\$0.00
11	Payroll Agency (90)	\$406,571.79	\$1,057,179.55	\$1,065,960.15		\$397,791.19
12	Unemployment (83)	\$393,343.17	\$117.24		\$3,332.20	\$396,792.61
13	Summer Pay (92)	\$213,534.56	\$71,665.73			\$285,200.29
14	Total Trust & Agency Funds (Lines 8 thru 13)	\$1,352,037.73	\$2,478,967.30	\$2,381,208.79	\$3,332.20	\$1,453,128.44
15	Total All Funds	\$10,406,349.51	\$6,152,881.10	\$5,943,376.45	\$3,332.20	\$10,619,186.36

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

Date:

1/10/2022

Prepared By: 

Date: 1/10/2022

GLASSBORO BOE
Bank Reconciliation

DEC 2021

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	8,936,769.87	Ending Balance per Bank:	
		Warrant	8,835,637.34
		Student Activities	223,889.88
		Scholarship Fund	33,378.67
Fund 10 Cash Receipts	3,346,543.35	Deposits in Transit	
Fund 20 Cash Receipts	327,337.69		
Manual J/E Fund 10		From Agency - Oct Fees	708.00
Manual J/E Fund 20		Bd Share Dis AIG Due Back Agency (Nov)	20.00
		Extra Pay to be Trans 12/5 Payroll	307.97
		Extra Pay to be Trans 12/5 Payroll	7,356.06
Disbursements Fund 10	(3,217,919.04)	Outstanding Checks	(48,905.14)
Disbursements Fund 20	(344,248.62)		
Manual Checks Fund 10		Due to Payroll Reimb Voided Chk	(1,616.48)
Manual Checks Fund 20		12/23 Transfer to Payroll	(2,000.00)
Fund 10 G/L Entries		12/23 Pay 2 Transfer to Agency	(293.05)
<hr/>			
Ending Balance	9,048,483.25	Adjusted Ending Balance	9,048,483.25
Adj. carried from previous month	7,316.70		
Book Balance	9,055,799.95		

Prepared By: Date: 11/7/2022**GLASSBORO BOE
Bank Reconciliation****DEC 2021****Republic Bank
Account # 4526
Capital Projects Account Fund 30**

Beginning Balance Per Books	110,225.21	Ending Balance per Bank	110,257.97
Cash Receipts	32.76	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	110,257.97	Adjusted Ending Balance	110,257.97
Outstanding Checks			

Prepared By: Kay Pen
Date: 11/7/2022

GLASSBORO BOE
Bank Reconciliation

DEC 2021

Republic Bank
Account # 3561
WORKERS COMPENS FUND 70

Beginning Balance Per Books	982.63	Ending Balance per Bank	982.92
Cash Receipts	0.29	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	982.92	Adjusted Ending Balance	982.92

Prepared By: Date: 11/7/2020GLASSBORO BOE
Bank Reconciliation

DEC 2021

Republic Bank
Account # 3559
PAYROLL Account

91

Beginning Balance Per Books	-	Ending Balance per Bank	\$	7,040.07
Cash Receipts	1,250,340.81	Deposits in Transit:		
Transfers				
Interest		Void PPD 12/17 Em#5674	\$	5,075.95
Voided Checks		Void PPD 11/30 Em#5984	\$	307.97
Disbursements	(1,250,340.81)	Outstanding Checks		-\$2,409.39
Wire Transfers				
		Due Back Warrant 11/30 EM#5674	\$	(307.97)
		Due Back Warrant 12/17 EM#5984		(7,356.06)
		Subsequent Void	\$	(2,350.57)
		Adjusted Ending Balance	\$	-

Prepared By: Handwritten Signature
Date: 1/7/2022

GLASSBORO BOE
Bank Reconciliation

DEC 2021

Republic Bank
Account # 3566
Unemployment Fund FUND 83

Beginning Balance Per Books	393,343.17	Ending Balance per Bank	396,792.61
Cash Receipts	117.24	Deposits in Transit	
Journal Entry	3,332.20	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	396,792.61	Adjusted Ending Balance	396,792.61

Prepared By: Date: 1/7/2022**GLASSBORO BOE
Bank Reconciliation****DEC 2021****Republic Bank
Account # 3565
Summer pay Fund FUND 92**

Beginning Balance Per Books	213,534.56	Ending Balance per Bank	300,218.81
Cash Receipts		Deposits in Transit	
Manual Journal Entry	71,665.73	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	(15,018.58)
Wire Transfers			
NSF			
Check Service Fee		Rounding Diff	0.06
Ending Balance	285,200.29	Adjusted Ending Balance	285,200.29

Prepared By: [Signature]
Date: 1/7/2022

**GLASSBORO BOE
Bank Reconciliation**

DEC 2021

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

Beginning Balance Per Books	337,605.58	Ending Balance per Bank	435,890.03
Cash Receipts	99,663.68	Deposits in Transit	
Transfers		Bank Error	
Interest			
Check return			
		Due to Warrant	
Disbursements	(64,907.83)	Outstanding Checks	(63,528.58)
Wire Transfers			
NSF		Rounding	(0.02)
Check Service Fee			
Ending Balance	372,361.43	Adjusted Ending Balance	372,361.43

Prepared By: 

Date: 1/10/2022

GLASSBORO BOE
Bank Reconciliation

DEC 2021

Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90

Beginning Balance Per Books	406,571.79	Ending Balance per Bank	420,422.62
Cash Receipts	1,057,179.55	Deposits in Transit:	
Transfers		BD Share Dis in Dec	1,332.00
Interest		To adj wrong amount trans to agency	2,000.00
Voided Checks		Due Back from Ameriflex 12/23	175.00
		12/23 Pay 2 Transfer to Agency	293.05
Disbursements	(1,065,960.15)		
Wire Transfers		Outstanding Checks	(30,349.40)
NSF		To Warrant: Bd Share Dis Ins Nov	(20.00)
Check Service Fee		Adj Dis Insurance W/H Ded	3,653.11
		DED 10/15 DCRP	142.43
		DED 10/31 DCRP	142.43
		Diff	(0.05)
Ending Balance	397,791.19	Adjusted Ending Balance	397,791.19