

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: DECEMBER 31, 2022**

<b>Cash Report</b>						
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	\$8,373,555.39	\$4,282,212.32	\$4,361,652.68	\$63,717.94	\$8,357,832.97
2	Special Revenue Fund - Fund 20	\$1,205,264.73	\$1,653,573.55	\$592,328.53		\$2,266,509.75
3	Capital Projects Fund - Fund 30	\$110,942.86	\$182.37			\$111,125.23
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)	\$73,103.31				\$73,103.31
7	<b>Total Governmental Funds (Lines 1 thru 6)</b>	<b>\$9,767,406.46</b>	<b>\$5,935,968.24</b>	<b>\$4,953,981.21</b>	<b>\$63,717.94</b>	<b>\$10,813,111.43</b>
8	Workers Comp Fund 70	\$0.83				\$0.83
9	Cafeteria (63)	\$1,089,690.60	\$68,776.83	\$862.00		\$1,157,605.43
10	Payroll (91)	\$0.00	\$1,217,350.47	\$1,217,350.47		\$0.00
11	<b>Total Trust &amp; Agency Funds (Lines 8 thru 13)</b>	<b>\$1,089,691.43</b>	<b>\$1,286,127.30</b>	<b>\$1,218,212.47</b>	<b>\$0.00</b>	<b>\$1,157,606.26</b>
12	<b>Total All Funds</b>	<b>\$10,857,097.89</b>	<b>\$7,222,095.54</b>	<b>\$6,172,193.68</b>	<b>\$63,717.94</b>	<b>\$11,970,717.69</b>

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

Date:

1/10/2023

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Dec-22						
	SEE ATTACHED CASH REPORT	\$ 5,999,686.18	\$ 4,345,930.26	\$ 1,653,573.55	\$ 182.37	
	TOTAL	\$ 5,999,686.18	\$ 4,345,930.26	\$ 1,653,573.55	\$ 182.37	\$ -
DATE	DESCRIPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Dec-22						
	SEE ATTACHED CLAIMS REPORT	\$ 4,953,981.21	\$ 4,361,652.68	\$ 592,328.53		\$ -
	*					
	TOTAL	\$ 4,953,981.21	\$ 4,361,652.68	\$ 592,328.53	\$ -	\$ -

Prepared By: Kay Qui  
Date: 1/10/2023

GLASSBORO BOE  
Bank Reconciliation

DEC 2022

Republic Bank  
Account # 3559  
PAYROLL Account 91

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 23,158.69
Cash Receipts	1,217,350.47	Deposits in Transit:	
Transfers			
Interest			
Voided Checks			
Disbursements	(1,217,350.47)	Outstanding Checks	-\$10,420.29
Wire Transfers		Transfer due back 12/23	\$ (11,804.52)
		Transfer due back 12/24	(5,176.70)
		Voided check deposit	\$ 4,242.82
	<u>-</u>	<b>Adjusted Ending Balance</b>	<u>\$ -</u>

Prepared By: Kan Tai

Date: 1/10/2023

**GLASSBORO BOE  
Bank Reconciliation**

**DEC 2022**

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

<b>Beginning Balance Per Books</b>	<b>1,089,690.60</b>	<b>Ending Balance per Bank</b>	<b>1,111,360.68</b>
Cash Receipts	68,776.83	Deposits in Transit	
Transfers		Luch Federal 11/2022	<b>44,693.61</b>
Interest		HHFKA Program 11/2022	<b>1,218.16</b>
Check return		Red School Lunch	<b>312.00</b>
		Red Breakfast State 11 2022	<b>21.00</b>
Disbursements	(862.00)	Outstanding Checks	
Wire Transfers			
NSF		Rounding	<b>(0.02)</b>
Check Service Fee			
<b>Ending Balance</b>	<b>1,157,605.43</b>	<b>Adjusted Ending Balance</b>	<b>1,157,605.43</b>

Prepared By: Kay Qui  
Date: 1/9/2023

**GLASSBORO BOE  
Bank Reconciliation**

**DEC 2022**

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

<b>Beginning Balance Per Books</b>	<b>0.83</b>	<b>Ending Balance per Bank</b>	<b>0.83</b>
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>0.83</b>	<b>Adjusted Ending Balance</b>	<b>0.83</b>

Prepared By: Handwritten Signature  
Date: 1/10/2023

**GLASSBORO BOE  
Bank Reconciliation**

**DEC 2022**

**Republic Bank  
Account # 4526  
Capital Projects Account Fund 30**

<b>Beginning Balance Per Books</b>	<b>110,942.86</b>	<b>Ending Balance per Bank</b>	<b>111,125.23</b>
Cash Receipts	182.37	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>111,125.23</b>	<b>Adjusted Ending Balance</b>	<b>111,125.23</b>
<b>Outstanding Checks</b>			

Prepared By: Kas Pan  
 Date: 1/10/2023

**GLASSBORO BOE  
 Bank Reconciliation**

NOV 2022

Republic Bank  
 Account # 3560  
 WARRANT ACCT FUND 10  
 Prior Month Manual Adjustment  
 Beginning Balance Per Books:

	9,656,463.60	Ending Balance per Bank:	
		Warrant	9,459,716.92
Fund 10 Cash Receipts	4,282,212.32	Student Activites	232,910.19
Fund 20 Cash Receipts	1,653,573.55	Scholarship Fund	28,615.12
Fund 40 Cash Receipts		Payroll Agency	370,314.24
Fund 62 Cash Receipt		Summer Pay	287,356.48
Manual J/E Fund 10	63,717.94	Unemployment Trust	450,196.42
Manual J/E Fund 20			
Manual J/E Fund 40		School Lunch	(44,693.61)
		HHFKA Program 11/2022	(1,218.16)
Disbursements Fund 10	(4,361,652.68)	Res School Lunch	(312.00)
Disbursements Fund 20		Red Breakfast	(21.00)
Disbursements Fund 40		Transfer Due Back 12/23	11,804.52
Manual Checks Fund 10		Transfer Due Back 12/24	5,176.70
Manual Checks Fund 20	(592,328.53)	Outstanding Checks	(97,860.86)
Fund 10 G/L Entries			
		Rounding	1.24

<b>Ending Balance</b>	<u><u>10,701,986.20</u></u>	<b>Adjusted Ending Balance</b>	<u><u>10,701,986.20</u></u>
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**G/L Balances**

Fund 10	8,357,832.97
Fund 20	2,266,509.75
Fund 40	-
Fund 61	4,540.17
Fund 62	73,103.31
	<u>10,701,986.20</u>