

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

Cash Report							
FUNDS		(1)	(2)	(3)	(4)	(5)	
		Beginning Cash Balance	Cash Receipts this Month	Cash Disbursements this Month	Manual Journal Entries	Ending Cash Balances (1) + (2) - (3) + (4)	
		Prior Month Difference					
1	General Fund - Fund 10	\$796.02	\$9,659,637.62	\$4,456,606.03	\$4,696,833.17	\$83,032.77	\$9,503,239.27
2	Special Revenue Fund - Fund 20	\$0.00	\$101,738.79	\$591,048.76	\$353,961.31		\$338,826.24
3	Capital Projects Fund - Fund 30		\$20,384.13	\$32.39			\$20,416.52
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	Total Governmental Funds (Lines 1 thru 6)		\$9,859,404.02	\$5,047,687.18	\$5,050,794.48	\$83,032.77	\$9,940,125.51
8	Workers Comp Fund 70		\$4.03	\$3,453.60	\$3,449.70		\$7.93
9	Cafeteria (63)		\$891,040.99	\$146,085.02	\$182,759.63		\$854,366.38
10	Payroll (91)		\$0.00	\$1,318,198.02	\$1,318,198.02		\$0.00
14	Total Trust & Agency Funds (Lines 8 thru 13)		\$891,045.02	\$1,467,736.64	\$1,504,407.35	\$0.00	\$854,374.31
15	Total All Funds		\$10,750,449.04	\$6,515,423.82	\$6,555,201.83	\$83,032.77	\$10,794,499.82

Prepared and Submitted By:


Karyn Paccione, Treasurer

Date: 1/10/2024

Prepared By: K. O'Neil
 Date: 1/12/2024

GLASSBORO BOE
 Bank Reconciliation

DEC 2023

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10

Prior Month Manual Adjustment

Beginning Balance Per Books:	9,839,019.89	Ending Balance per Bank:	
Pror month adjustment	796.02	Warrant	8,877,607.83
Fund 10 Cash Receipts	4,456,606.03	Student Activites	224,914.59
Fund 20 Cash Receipts	591,048.76	Scholarship Fund	30,719.08
Fund 40 Cash Receipts		Payroll Agency	185,935.59
Fund 62 Cash Receipt		Summer Pay	336,577.44
Manual J/E Fund 10	83,032.77	Unemployment Trust	494,625.95
Manual J/E Fund 20			716.26
Manual J/E Fund 40			(2,085.69)
Disbursements Fund 10	(4,696,833.17)		(7,251.50)
Disbursements Fund 20	(353,961.31)		(49,068.53)
Disbursements Fund 40			(1,846.40)
Manual Checks Fund 10			8,801.41
Manual Checks Fund 20			(2,044.60)
Fund 10 G/L Entries		Outstanding Checks	(177,892.50)

Rounding 0.06

Ending Balance	<u><u>9,919,708.99</u></u>	Adjusted Ending Balance	<u><u>9,919,708.99</u></u>
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G/L Balances

Fund 10	9,503,239.27
Fund 20	338,826.24
Fund 40	-
Fund 61	4,540.17
Fund 62	<u>73,103.31</u>
	<u>9,919,708.99</u>

Prepared By: K. O. [Signature]
Date: 1/10/2024

**GLASSBORO BOE
Bank Reconciliation**

DEC 2023

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

Beginning Balance Per Books	4.03	Ending Balance per Bank	7.63
Cash Receipts	3,453.60	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(3,449.70)	Outstanding Checks	
Wire Transfers			
NSF		Diff.	0.30
Check Service Fee			
Ending Balance	7.93	Adjusted Ending Balance	7.93

Prepared By: [Signature]

Date: 11/10/2023

**GLASSBORO BOE
Bank Reconciliation**

DEC 2023

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

Beginning Balance Per Books	20,384.13	Ending Balance per Bank	20,416.52
Cash Receipts	32.39	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	20,416.52	Adjusted Ending Balance	20,416.52
Outstanding Checks			

Prepared By: [Signature]
 Date: 1/10/2024

GLASSBORO BOE
 Bank Reconciliation

DEC 2023

Republic Bank
 Account # 3559
 PAYROLL Account 91

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 12,244.97
Cash Receipts	1,318,198.02	Deposits in Transit:	
Transfers			
Interest			
Voided Checks			
Disbursements	(1,318,198.02)	Outstanding Checks	-\$10,159.28
Wire Transfers			
		Transfer Back to warrant	(2,085.69)
	<u>-</u>	Adjusted Ending Balance	<u>\$ -</u>

Prepared By: K. P. [Signature]

Date: 1/10/2024

**GLASSBORO BOE
Bank Reconciliation**

DEC 2023

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

Beginning Balance Per Books	891,040.99	Ending Balance per Bank	807,266.39
Cash Receipts	146,085.02	Deposits in Transit	
Transfers			
Interest		Due from Warrant	47,143.46
Check return			
Disbursements	(182,759.63)	Outstanding Checks	(42.65)
Wire Transfers			
NSF		Rounding	(0.82)
Check Service Fee			
Ending Balance	854,366.38	Adjusted Ending Balance	854,366.38