## GLASSBORO G G SCHOOLS

## **Glassboro Public Schools**

# Treasurer's Report 12/31/2024

|                            | Beginning    | Cash         | Cash          | Ending       |
|----------------------------|--------------|--------------|---------------|--------------|
| Funds                      | Cash Balance | Receipts     | Disbursements | Cash Balance |
| Governmental Funds         |              |              |               |              |
| General - Fund 10          | 6,206,345.16 | 4,038,228.48 | 3,801,771.21  | 6,442,802.43 |
| Special Revenue - Fund 20  | 1,892,329.77 | 407,178.58   | 374,310.13    | 1,925,198.22 |
| Capital Projects - Fund 30 | -            | -            | -             | -            |
| Debt Service - Fund 40     | (172,146.57) | 0.17         | <u>-</u>      | (172,146.40) |
| Total Governmental Funds   | 7,926,528.36 | 4,445,407.23 | 4,176,081.34  | 8,195,854.25 |
| Enterprise Funds           |              |              |               |              |
| Professional Dev - Fund 61 | 4,540.17     | -            | -             | 4,540.17     |
| Technology - Fund 62       | 73,103.31    | -            | -             | 73,103.31    |
| Food Service - Fund 63     | 17,371.54    | 279,695.31   | 160,000.00    | 137,066.85   |
| Total Enterprise Funds     | 126,520.25   | 279,695.31   | 160,000.00    | 214,710.33   |
| Trust & Agency Funds       |              |              |               |              |
| Payroll                    | 6,120.69     | 1,494,265.41 | 1,494,265.41  | 6,120.69     |
| Payroll Agency (10-106)    | 18,557.29    | 1,035,660.43 | 841,990.90    | 212,226.82   |
| Workers Comp - Fund 70     | 1,264.91     | 2,745.57     | 2,743.47      | 1,267.01     |
| Athletics                  | 16,691.43    | -            | 817.60        | 15,873.83    |
| Petty Cash                 | 500.00       |              |               | 500.00       |
| Total Trust & Agency Funds | 373,776.02   | 2,532,671.41 | 2,339,817.38  | 235,988.35   |
| Total All Funds            | 6,190,487.71 | 7,257,773.95 | 6,675,898.72  | 8,646,552.93 |

| Prepared and Submitted by: |
|----------------------------|
|----------------------------|

Treasurer of School Monies

1/14/24

Date

## **Glassboro Public Schools**





Reconcialtion Summary December 31, 2024

Outstanding

|                                |                 |                           | • atotanam <sub>6</sub> |            |                     |
|--------------------------------|-----------------|---------------------------|-------------------------|------------|---------------------|
| Account                        | Bank Balance    | <b>Deposit in Transit</b> | Checks                  | Other      | <b>Book Balance</b> |
| Warrant - 1403560              | \$ 8,154,408.80 | \$ -                      | \$ (688,424.94) \$      | 1,039.18   | \$ 7,467,023.04     |
| Student Activities - 1403564   | 172,940.48      | -                         | (3,765.48)              | (200.00)   | 168,975.00          |
| Scholarship Accounts           |                 |                           |                         |            | -                   |
| Fulton - 1404520               | 2,308.56        | -                         | -                       | -          | 2,308.56            |
| Alumni - 1404521               | 22,382.87       | -                         | -                       | -          | 22,382.87           |
| Aveni - 1404524                | 86.97           | -                         | -                       | -          | 86.97               |
| Mirend - 1404525               | 6,566.22        | -                         | -                       | -          | 6,566.22            |
| Class of 1951 - 1406361        | 198.63          | -                         | -                       | -          | 198.63              |
| Scholarships - Total           | 31,543.25       | -                         | -                       | -          | 31,543.25           |
| Summer Pay - 1403565           | 7,725.89        | -                         | (6,698.10)              | 0.01       | 1,027.80            |
| Unemployment - 1403566         | 604,928.64      | -                         | -                       | -          | 604,928.64          |
| Cafeteria - 1403562            | 133,284.53      | -                         | -                       | 3,782.32   | 137,066.85          |
| Capital Projects - 1404526     | 100.11          | -                         | -                       | (100.11)   | -                   |
| Total Gov't & Enterprise Funds | 9,104,931.70    | \$0.00                    | (698,888.52)            | \$4,521.40 | 8,410,564.58        |
| Payroll - 103599               | 11,896.69       | -                         | (5,036.93)              | (739.07)   | 6,120.69            |
| Agency - 1401566               | 215,567.46      | -                         | (3,340.64)              | -          | 212,226.82          |
| Workers Comp 1403561           | 1,267.01        | -                         | -                       | -          | 1,267.01            |
| Athletics - 1403568            | 15,951.83       | -                         | (78.00)                 | -          | 15,873.83           |
| Petty Cash - 1403563           | 500.00          | -                         | -                       | -          | 500.00              |
| Total Trust and Agency Funds   | \$245,182.99    | \$0.00                    | (8,455.57)              | (\$739.07) | \$235,988.35        |
| Total for All Accounts         | \$9,350,114.69  | \$0.00                    | (\$707,344.09)          | \$3,782.33 | \$8,646,552.93      |

| Prepared and Submitted by: |         |
|----------------------------|---------|
| Lanua Harris               | 1/14/24 |
| Treasurer of School Monies | Date    |

Account Name All Funds
Account Number Multiple

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Starting Balance     | \$<br>8,004,171.84 |
|----------------------|--------------------|
|                      |                    |
| Total Deposits       | \$<br>4,445,407.23 |
| Other Credits        |                    |
| •                    |                    |
| (Less) Disbursements | \$<br>4,176,081.34 |
| Other Debits         |                    |
| •                    |                    |
| Ending Balance       | \$<br>8,273,497.73 |

#### **BANK BALANCE**

| Ending Balance        | \$<br>8,273,497.73 |
|-----------------------|--------------------|
| Other (Bank)          | \$<br>839.19       |
| Outstanding Checks    | \$<br>(698,888.52) |
| Deposits in Transit   | \$<br>             |
| Balance Per Statement | \$<br>8,971,547.06 |

| Туре | Amount | Description |
|------|--------|-------------|
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |

Account Name Warrant
Account Number 1403560

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Starting Balance     | \$<br>7,190,539.78 |
|----------------------|--------------------|
|                      |                    |
| Total Deposits       | \$<br>4,429,118.87 |
| Other Credits        |                    |
|                      |                    |
| (Less) Disbursements | \$<br>4,152,635.61 |
| Other Debits         | \$<br>             |
| Ending Balance       | \$<br>7.467.023.04 |

#### **BANK BALANCE**

| Balance Per Statement | \$<br>8,154,408.80 |
|-----------------------|--------------------|
|                       |                    |
| Deposits in Transit   |                    |
| Outstanding Checks    | \$<br>(688,424.94) |
| Other (Bank)          | \$<br>1,039.18     |
| •                     |                    |

Ending Balance **\$ 7,467,023.04** 

#### OTHER DETAIL

\$

| Туре        | Amount | Description                         |
|-------------|--------|-------------------------------------|
| Due to/from | \$ 739 | .07 Due to Payroll from warrant Oct |
| Due to/from | \$ 100 | .11 Due to warrant from Cap Proj    |
| Due to/from | \$ 200 | .00 Student Act. cleared in Dec.    |
|             |        |                                     |
|             |        |                                     |
|             |        |                                     |
|             |        |                                     |
|             |        |                                     |
|             |        |                                     |
|             |        |                                     |
|             |        |                                     |
|             |        |                                     |
|             |        |                                     |

Account Name Student Activities
Account Number 1403564

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Ending Balance       | \$<br>168,975.00 |
|----------------------|------------------|
| Other Debits         | \$<br>-          |
| (Less) Disbursements | \$<br>23,445.73  |
| Other Credits        | \$<br>-          |
| Total Deposits       | \$<br>15,235.41  |
| Starting Balance     | \$<br>177,185.32 |

#### **BANK BALANCE**

| Ending Balance        | \$<br>168,975.00 |
|-----------------------|------------------|
| Other (Bank)          | (200.00)         |
| Other (Benk)          | (200.00)         |
| Outstanding Checks    | \$<br>(3,765.48) |
| Deposits in Transit   | \$<br>-          |
| •                     |                  |
| Balance Per Statement | \$<br>172,940.48 |

| Туре        | Amount      | Description                          |
|-------------|-------------|--------------------------------------|
| Due to/from | \$ (200.00) | SA checks cashed in warrant dEC Sept |
| Due to/from |             |                                      |
| Due to/from |             |                                      |
| Due to/from |             |                                      |
|             |             |                                      |
|             |             |                                      |
|             |             |                                      |
|             |             |                                      |



Account Name(s) Fulton, Alumni, Aveni, Mirend
Account Number 1404520, 1404521, 1404524, 1404525

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Starting Balance          | Fulton        | \$ | 2,304.74  |
|---------------------------|---------------|----|-----------|
| · ·                       | Alumni        |    | 22,345.84 |
|                           | Aveni         |    | 86.83     |
|                           | Mirenda       |    | 6,555.36  |
|                           | Class of 1951 |    | 198.30    |
|                           | Total         | \$ | 31,491.07 |
| Total Deposits & Interest | Fulton        | \$ | 3.82      |
| Total Deposits a microst  | Alumni        | Ψ  | 37.03     |
|                           | Aveni         |    | 0.14      |
|                           | Mirenda       |    | 10.86     |
|                           | Class of 1951 |    | 0.33      |
|                           | Total         | \$ | 52.18     |
| (Less) Disbursements      | Fulton        |    | _         |
| (,                        | Alumni        |    | _         |
|                           | Aveni         |    | _         |
|                           | Mirenda       |    | -         |
|                           | Class of 1951 |    | <u>-</u>  |
|                           | Total         | \$ | -         |
| Net Ending Balance        |               | \$ | 31,543.25 |

#### BANK BALANCE

| Balance Per Statement | Fulton        | ¢  | 2,308.56  |
|-----------------------|---------------|----|-----------|
| batance Fer Statement |               | φ  | •         |
|                       | Alumni        |    | 22,382.87 |
|                       | Aveni         |    | 86.97     |
|                       | Mirenda       |    | 6,566.22  |
|                       | Class of 1951 |    | 198.63    |
|                       | Total         | \$ | 31,543.25 |
| Deposits in Transit   | Fulton        | \$ | -         |
|                       | Alumni        |    | -         |
|                       | Aveni         |    | -         |
|                       | Mirenda       |    | -         |
|                       | Class of 1951 |    |           |
|                       | Total         | \$ | -         |
| Outstanding Checks    | Fulton        | \$ | -         |
|                       | Alumni        |    | -         |
|                       | Aveni         |    | -         |
|                       | Mirend        |    | -         |
|                       | Class of 1951 |    |           |
|                       | Total         | \$ | -         |

Ending Balance **\$ 31,543.25** 

| Туре | Amount | Description |
|------|--------|-------------|
| 0    | \$ -   | 0           |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |

### **Glassboro Public Schools**

#### **Business Office - Bank Reconciliation**

Account Name Summer Pay
Account Number 1403565

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Starting Balance      | \$ | 1,027.80 |
|-----------------------|----|----------|
|                       |    |          |
| Total Deposits        |    | -        |
| Other Credits         |    | -        |
|                       |    |          |
| (Less) Disbursements  |    |          |
| Other Debits          |    |          |
|                       |    |          |
| Ending Balance        | \$ | 1,027.80 |
|                       |    |          |
| BANK BALANCE          |    |          |
| Ralanco Dor Statomont | ф  | 7 725 90 |

| Balance Per Statement | \$<br>7,725.89   |
|-----------------------|------------------|
|                       |                  |
| Deposits in Transit   | \$<br>-          |
| Outstanding Checks    | \$<br>(6,698.10) |
| Other (Bank)          | \$0.01           |
| •                     |                  |

Ending Balance \$ 1,027.80

#### OTHER DETAIL \$ -

| Туре | Amount | Description |
|------|--------|-------------|
|      | \$0.01 | PY rounding |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |

Account Name **Unemployment**Account Number 1403566

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Starting Balance     | \$ | 603,927.87 |
|----------------------|----|------------|
| Tatal Danasita       | ф  | 1 000 77   |
| Total Deposits       | \$ | 1,000.77   |
| Other Credits        |    |            |
| •                    |    | _          |
| (Less) Disbursements | \$ | -          |
| Other Debits         | \$ | -          |
| Ending Balance       | \$ | 604,928.64 |
|                      |    |            |

#### **BANK BALANCE**

| Balance Per Statement | \$<br>604,928.64 |
|-----------------------|------------------|
|                       |                  |
| Deposits in Transit   |                  |
| Outstanding Checks    | \$<br>-          |
| Other (Bank)          |                  |
| •                     |                  |
| Ending Balance        | \$<br>604,928.64 |
| •                     |                  |

#### OTHER DETAIL \$ -

| Туре | Amount | Description |
|------|--------|-------------|
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |

Account Name **Agency**Account Number 1401566

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Starting Balance     | \$<br>18,557.29    |
|----------------------|--------------------|
| •                    |                    |
| Total Deposits       | \$<br>1,035,660.43 |
| Other Credits        |                    |
|                      |                    |
| (Less) Disbursements | \$<br>841,990.90   |
| Other Debits         |                    |
| •                    |                    |
| Ending Balance       | \$<br>212,226.82   |
|                      |                    |

#### **BANK BALANCE**

| \$<br>215,567.46 |                         |
|------------------|-------------------------|
|                  |                         |
| \$<br>(3,340.64) |                         |
| \$0.00           |                         |
| _                |                         |
| \$<br>212,226.82 | \$                      |
| \$               | \$ (3,340.64)<br>\$0.00 |

#### **OTHER DETAIL**

| Туре | Amount | Description |
|------|--------|-------------|
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |

0.00

Account Name **Payroll**Account Number 1403559

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Ending Balance       | \$<br>6,120.69     |
|----------------------|--------------------|
| Other Debits         | \$<br>-            |
| (Less) Disbursements | \$<br>1,494,265.41 |
| Other Credits        |                    |
| Total Deposits       | \$<br>1,494,265.41 |
| Starting Balance     | \$<br>6,120.69     |

#### **BANK BALANCE**

| Ending Balance        | \$<br>6,120.69   |
|-----------------------|------------------|
| Other (Bank)          | \$<br>(739.07)   |
| Outstanding Checks    | \$<br>(5,036.93) |
| Deposits in Transit   |                  |
| •                     |                  |
| Balance Per Statement | \$<br>11,896.69  |
|                       |                  |

#### OTHER DETAIL

(0.00)

| Туре        | Amount |          | Description                     |
|-------------|--------|----------|---------------------------------|
| Due to/from | \$     | (739.07) | Due to Payroll from warrant Dec |
|             |        |          |                                 |
|             |        |          |                                 |
|             |        |          |                                 |
|             |        |          |                                 |
|             |        |          |                                 |
|             |        |          |                                 |
|             |        |          |                                 |

Account Name Capital Projects
Account Number 1404526

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Starting Balance     | \$<br>  |
|----------------------|---------|
|                      |         |
| Total Deposits       | \$<br>- |
| Other Credits        | \$<br>- |
|                      |         |
| (Less) Disbursements | \$<br>- |
| Other Debits         |         |
| •                    |         |
| Ending Balance       | \$<br>  |

#### **BANK BALANCE**

| Balance Per Statement | \$<br>100.11   |
|-----------------------|----------------|
|                       |                |
| Deposits in Transit   | \$<br>-        |
| Outstanding Checks    | \$<br>-        |
| Other (Bank)          | \$<br>(100.11) |
| •                     |                |
| Ending Balance        | \$<br>-        |

| Туре | Amount |          | Description                  |  |
|------|--------|----------|------------------------------|--|
|      |        |          |                              |  |
|      | \$     | (100.11) | Due to warrant from cap proj |  |
|      |        |          |                              |  |
|      |        |          |                              |  |
|      |        |          |                              |  |
|      |        |          |                              |  |
|      |        |          |                              |  |
|      |        |          |                              |  |

Account Name **Cafeteria**Account Number 1403562

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Ending Balance       | \$<br>137,066.85 |
|----------------------|------------------|
| Other Debits         | \$<br>-          |
| (Less) Disbursements | \$<br>160,000.00 |
| Other Credits        |                  |
| Total Deposits       | \$<br>279,695.31 |
| Starting Balance     | \$<br>17,371.54  |

#### **BANK BALANCE**

| Ending Balance        | \$<br>137,066.85 |
|-----------------------|------------------|
| Other (Bank)          | \$<br>3,782.32   |
| Outstanding Checks    | \$<br>-          |
| Deposits in Transit   |                  |
| •                     |                  |
| Balance Per Statement | \$<br>133,284.53 |

#### OTHER DETAIL \$ -

| Туре       | Amount    | Description                       |
|------------|-----------|-----------------------------------|
| Book       | \$ (0.82) | Rounding                          |
| Bank Error | 3,783.14  | Check 020709 Troy Kaufmman Feb 24 |
|            |           |                                   |
|            |           |                                   |
|            |           |                                   |
|            |           |                                   |
|            |           |                                   |
|            |           |                                   |

Account Name Workers Compensation

Account Number 1403561

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Ending Balance       | \$<br>1,267.01 |
|----------------------|----------------|
| Other Debits         | \$<br>-        |
| (Less) Disbursements | \$<br>2,743.47 |
| Other Credits        | \$<br>-        |
| Total Deposits       | \$<br>2,745.57 |
| Starting Balance     | \$<br>1,264.91 |

#### **BANK BALANCE**

| Balance Per Statement | \$<br>1,267.01 |
|-----------------------|----------------|
|                       |                |
| Deposits in Transit   | \$<br>-        |
| Outstanding Checks    | \$<br>-        |
| Other (Bank)          | \$<br>-        |
| •                     |                |

Ending Balance **\$ 1,267.01** 

\$0.00

| Туре | Amount | Description |
|------|--------|-------------|
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |
|      |        |             |

Account Name Athletics

Account Number 1403568

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Starting Balance     | \$ | 16,691.43 |
|----------------------|----|-----------|
|                      | _  |           |
| Total Deposits       | \$ | -         |
| Other Credits        | \$ | -         |
|                      |    |           |
| (Less) Disbursements | \$ | 817.60    |
| Other Debits         | \$ | -         |
|                      |    |           |
| Ending Balance       | \$ | 15,873.83 |
|                      |    |           |

#### **BANK BALANCE**

| Balance Per Statement | \$<br>15,951.83 |
|-----------------------|-----------------|
| Deposits in Transit   | \$<br>-         |
| Outstanding Checks    | \$<br>(78.00)   |
| Other (Bank)          | \$<br>-         |
| Fnding Balance        | \$<br>15.873.83 |

| Туре        | Amount | Description                   |
|-------------|--------|-------------------------------|
| Due to/From |        | Due to Athletics from General |
|             |        |                               |
|             |        |                               |
|             |        |                               |
|             |        |                               |
|             |        |                               |
|             |        |                               |
|             |        |                               |

Account Name Petty Cash
Account Number 1403563

Reconciliation Ending 12/31/2024

#### **BOOK BALANCE**

| Ending Balance       | <br>500.00   |
|----------------------|--------------|
| Other Debits         | \$<br>_      |
| (Less) Disbursements | \$<br>-      |
| Other Credits        |              |
| Total Deposits       | \$<br>-      |
| Starting Balance     | \$<br>500.00 |

#### **BANK BALANCE**

| Ending Balance        | \$<br>500.00 | \$ |
|-----------------------|--------------|----|
| Other (Bank)          | \$0.00       |    |
| Outstanding Checks    | \$<br>-      |    |
| Deposits in Transit   | \$<br>_      |    |
| Balance Per Statement | \$<br>500.00 |    |
|                       |              |    |

| Amount | Description |
|--------|-------------|
|        |             |
|        |             |
|        |             |
|        |             |
|        |             |
|        |             |
|        |             |
|        |             |