

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: FEBRUARY 28, 2020**

Cash Report					
FUNDS		(1)	(2)	(3)	(4)
		<i>Beginning Cash Balance</i>	<i>Cash Receipts this Month</i>	<i>Cash Disbursements this Month</i>	<i>Ending Cash Balances (1) + (2) - (3)</i>
1	Government Funds General Fund - Fund 10	\$8,274,101.77	\$3,790,181.62	\$3,451,437.03	\$8,612,846.36
2	Special Revenue Fund - Fund 20 (See page 2)	-\$251,445.46	\$348,068.76	\$587,880.55	-\$491,257.25
3	Capital Projects Fund - Fund 30	\$132,262.25	\$104.80		\$132,367.05
4	Debt Service Fund - Fund 40	-\$461,161.24			-\$461,161.24
5	Total Governmental Funds (Lines 1 thru 4)	\$7,693,757.32	\$4,138,355.18	\$4,039,317.58	\$7,792,794.92
6	Workers Comp	\$2,466.93	\$1.95		\$2,468.88
	Cafeteria	\$87,999.21	\$88,086.87	\$111,912.69	\$64,173.39
7	TRUST AND AGENCY FUNDS (FUND 6X) Payroll	\$0.00	\$1,232,412.10	\$1,232,412.10	\$0.00
8	Payroll Agency	\$214,007.56			\$214,007.56
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$214,007.56	\$1,232,412.10	\$1,232,412.10	\$214,007.56
11	Total All Funds (Lines 5, 6 and 10)	\$7,998,231.02	\$5,458,856.10	\$5,383,642.37	\$8,073,444.75

PREPARED AND SUBMITTED BY:

 KARYN PACCIONE, TREASURER

DATE: 4/27/2020

Prepared By:

Date:

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4/27/2020

**GLASSBORO BOE
Bank Reconciliation**

FEB 2020

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	\$7,561,262.07	Ending Balance per Bank	\$7,735,594.05
Cash Receipts	\$4,138,250.38	Deposits in Transit	-\$890.21
Transfer		Dec Discrepancy	
Interest		Bank Rec Adj	\$116.50
Voided Checks			
Disbursements	-\$4,039,317.58	Outstanding Checks	-\$74,625.47
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	\$7,660,194.87	Adjusted Ending Balance	\$7,660,194.87

KELLY MOCZYDLOWSKI	\$884.00	78266
GROFF'S GARDENS & LANDSCAPE CO	\$22.50	79265
GCAEMSA, C/O MR. THEODORE PETERS	\$25.00	81117
ROWAN HEALTH & EXERCISE SCIENCE DEPART	\$240.00	82061
ROWAN HEALTH & EXERCISE SCIENCE DEPART	\$210.00	82217
ELSIE TOUT	\$40.00	82242
INSPIRA MEDICAL CENTER, MICU	\$90.00	82269
J. L. LAWSON CO.INC.	480.20	83415
NATIONAL ASSOCIATION FOR MUSIC EDUCATIO	258.00	83422
NAPDS CONFERENCE REGISTRATION	5,280.00	83465
Constance Gonzalez	500.00	83482
Lauren Kirsch	1,000.00	83486
Lani Patton	500.00	83492
Julian Wisniewski	500.00	83495
Robert Hess	500.00	83502
Johnny Pacitti	500.00	83513
Sarah Hurley	1,000.00	83522
Michael & Wendy Lynch	500.00	83524
Jennifer Strong	350.00	83529
Bruce Hunter Jr	500.00	83530
Shannon Araujo	1,000.00	83533
Brigid Alavez Lopez	500.00	83537
Michelle DeLuca	500.00	83541
Robert Tierno	500.00	83546
Marla Banks	500.00	83555
Nicholas Nardo	500.00	83559
Theresa Gunson	500.00	83562
BEAT STUTTERING LLC	47.20	83575
CAMFEL PRODUCTIONS, INC.	1,590.00	83587
CINTAS CORP	354.27	83592
CLAYTON PUBLIC SCHOOLS	1,226.93	83593
VERA FAUX	217.96	83609
FRANKLIN TWP. PUBLIC SCHOOLS	1,365.10	83611
CHRISTINA GENNAOUI	2,100.00	83615
HELIX TECHNOLOGY GROUP LLC	5,600.00	83623
LORI A. KASZUPSKI	2,100.00	83639
SHANNON KILLELEA	175.00	83640
LARC SCHOOL	27,207.18	83644
MGL PRINTING SOLUTIONS	519.75	83653
N.J.P.S.A.	100.00	83655
NJASA	625.00	83663
NJIPSCA	1,000.00	83664
NJSPRA	85.00	83667
NOCTI	2,351.54	83668
PROFESSIONAL EDUCATION SERVICES, INC.	370.00	83682
QBS, INC.	36.00	83683

Prepared By: Kaspar
 Date: 4/27/2020

**GLASSBORO BOE
 Bank Reconciliation**

FEB 2020

**Republic Bank
 Account # 3559
 PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	11,494.45
Cash Receipts	1,232,412.10	Deposit in Transit from 12/30	890.21
Transfers		Jan Deposit in error cleared in March	(3,708.24)
Interest		Voided Checks cleared in March	(5,431.85)
Voided Checks		Due From Warrant Cleared in April	2,475.12
Disbursements	(1,232,412.10)	Outstanding Checks	(5,719.69)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Outstanding Check

Date	Ck #	Amount
	371642	25.63
Nov-18	Manual Checks	\$680.73
Dec '2019		
	379483	177.92
	379484	594.81
	379490	4,195.47
	379491	45.13
		<hr style="width: 100px; margin-left: 0;"/>
		5,719.69

Prepared By: Ray Paw

Date: 4/22/2020

**GLASSBORO BOE
Bank Reconciliation**

FEB 2020

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	87,999.21	Ending Balance per Bank	175,086.08
Cash Receipts	88,101.87	Deposits error	
Transfers		Bank Error	
Interest			
Returnrd Check	(15.00)		
Disbursements	(111,912.69)	Outstanding Checks	(110,912.69)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	64,173.39	Adjusted Ending Balance	64,173.39

Prepared By: [Signature]
Date: 4/22/2020

**GLASSBORO BOE
Bank Reconciliation**

FEB 2020

**Republic Bank
Account # 3561
WORKERS COMPEN: FUND 60**

Beginning Balance Per Books	2,466.93	Ending Balance per Bank	2,468.88
Cash Receipts	1.95	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,468.88	Adjusted Ending Balance	2,468.88

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Prepared By: *Kay Pai*
Date: 4/22/2020

GLASSBORO BOE
Bank Reconciliation

FEB 2020

Republic Bank
Account # 4526
Capital Projects Account

Beginning Balance Per Books	132,262.28	Ending Balance per Bank	132,367.08
Cash Receipts	104.80	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	132,367.08	Adjusted Ending Balance	132,367.08
Outstanding Checks			