

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR MONTH ENDING: FEBRUARY 28, 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	<b>Government Funds</b>					
	General Fund - Fund 10	\$9,747,239.97	\$3,863,441.42	\$2,814,053.58	-\$299,963.70	\$10,496,664.11
2	Special Revenue Fund - Fund 20 (See page 2)	-\$83,827.32	\$132,982.00	\$488,434.88	\$439,280.20	\$0.00
3	Capital Projects Fund - Fund 30	\$109,905.46	\$29.51			\$109,934.97
4	Debt Service Fund - Fund 40	\$139,316.50			-\$139,316.50	\$0.00
5	Total Governmental Funds (Lines 1 thru 5)	\$9,912,634.61	\$3,996,452.93	\$3,302,488.46	\$0.00	\$10,606,599.08
6	Workers Comp Fund 60	\$593.76	\$5,000.59	\$2,846.64		\$2,747.71
7	Enterprise (Fund 61)	\$4,540.17				\$4,540.17
8	Enterprise (Fund 62)	\$68,736.17	\$100.00			\$68,836.17
9	Cafeteria (63)	\$167,943.06	\$44.89	\$30,601.33		\$137,386.62
10	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>					
	Payroll (91)	\$0.00	\$1,145,595.30	\$1,145,595.30		\$0.00
11	Payroll Agency (90)	\$61,081.39	\$948,666.54	\$933,178.32		\$76,569.61
12	Unemployment (83)	\$376,849.28	\$101.18			\$376,950.46
13	Scholarship (80)	\$36,846.81	\$409.92			\$37,256.73
14	Summer Pay (92)	\$332,313.24			\$66,295.42	\$398,608.66
15	Other (attach list)	\$0.00				\$0.00
16	Total Trust & Agency Funds (Lines 10 thru 15)	\$807,090.72	\$2,094,772.94	\$2,078,773.62	\$66,295.42	\$889,385.46
17	Total All Funds (Lines 5, 6, 7, 8, 9 and 16)	\$10,961,538.49	\$6,096,371.35	\$5,414,710.05	\$66,295.42	\$11,709,495.21

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

*Karyn Pacione* 3/10/21

[illegible]

Prepared By: K. QuiDate: 3/10/21GLASSBORO BOE  
Bank Reconciliation

FEB 2021

Republic Bank  
Account # 3560  
WARRANT ACCT FUND 10

Beginning Balance Per Books	\$9,875,011.94	Ending Balance per Bank	\$11,324,316.30
Cash Receipts	\$3,996,523.42	Due from Payroll	
Transfer		Due from Agency	\$14,609.03
Interest		Due from Agency EE health be	
Voided Checks		Due to Payroll	-\$32,987.81
		Refund Petty Cash	-\$486.65
		Due to Payroll	-\$1,616.48
		Due to Agency	-\$30.12
Disbursements	-\$3,302,488.46	Outstanding Checks	-\$734,620.55
Wire Transfers			
NSF			
Check Service Fee	993.52	Adj Due to Payroll Agency	\$856.67
Bank Rec Diff	(0.03)		
Ending Balance	\$10,570,040.39	Adjusted Ending Balance	\$10,570,040.39

Prepared By: K. DanDate: 3/10/21**GLASSBORO BOE  
Bank Reconciliation****FEB 2021****Republic Bank  
Account # 1566  
PAYROLL AGENCY FUND 90**

<b>Beginning Balance Per Books</b>	<b>61,081.39</b>	<b>Ending Balance per Bank</b>	<b>581,642.91</b>
Cash Receipts	\$ 948,666.54	Deposits in Transit:	
Transfers		From Warrant	32,987.81
Interest		Overpayment Pension due back	28148.19
Voided Checks		Mentee Fee Due Back	155.00
		From Warrant Prudential Return	30.12
 Disbursements	 \$ (933,178.32)	 Outstanding Checks	 (559,831.27)
Wire Transfers		Transfers to Warrant	(708.00)
NSF		Refund agency check 900008129	910.52
Check Service Fee		To Unemploy NJ927	(3,039.73)
		Subsequent Void and reissue	(69.97)
		 Due to Net payroll	 (162.48)
		 Supplemental Pay Transfer to Warrant	 (5,341.69)
		DCRP Adj	1,848.20
 <b>Ending Balance</b>	 <b>76,569.61</b>	 <b>Adjusted Ending Balance</b>	 <b>76,569.61</b>

Prepared By: JanetDate: 3/8/2021**GLASSBORO BOE  
Bank Reconciliation****FEB 2021****Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT Fund 63**

<b>Beginning Balance Per Books</b>	<b>167,943.06</b>	<b>Ending Balance per Bank</b>	<b>166,967.95</b>
Cash Receipts	44.89	Deposits error	
Transfers		Bank Error	
Interest			
Returnrd Check			
Disbursements	(30,601.33)	Outstanding Checks	<b>(29,581.33)</b>
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>137,386.62</b>	<b>Adjusted Ending Balance</b>	<b>137,386.62</b>

5948 2/12/2021 28561.33  
4/14/1916 2/1/2021 1,020.00

29581.33

Prepared By: *[Signature]*

Date: 3/8/2021

**GLASSBORO BOE  
Bank Reconciliation**

**FEB 2021**

**Republic Bank  
Account # 4520 and 4521  
Scholarship Fund FUND 80**

<b>Beginning Balance Per Books</b>	<b>36,846.81</b>	<b>Ending Balance per Bank</b>	<b>37,256.73</b>
Cash Receipts	409.92	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>37,256.73</b>	<b>Adjusted Ending Balance</b>	<b>37,256.73</b>

Prepared By: K. [Signature]  
Date: 3/8/2021

**GLASSBORO BOE  
Bank Reconciliation**

**FEB 2021**

**Republic Bank  
Account # 3566  
Unemployment Fund FUND 83**

<b>Beginning Balance Per Books</b>	<b>376,849.28</b>	<b>Ending Balance per Bank</b>	<b>376,950.46</b>
Cash Receipts	101.18	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>376,950.46</b>	<b>Adjusted Ending Balance</b>	<b>376,950.46</b>

Prepared By: Date: 3/8/2021GLASSBORO BOE  
Bank Reconciliation

FEB 2021

Republic Bank  
Account # 4526  
Capital Projects Account Fund 30

Beginning Balance Per Books	109,905.46	Ending Balance per Bank	109,934.97
Cash Receipts	29.51	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	109,934.97	Adjusted Ending Balance	109,934.97
Outstanding Checks			



Prepared By: *[Signature]*  
Date: 3/8/2021

**GLASSBORO BOE  
Bank Reconciliation**

**FEB 2021**

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

<b>Beginning Balance Per Books</b>	<b>593.76</b>	<b>Ending Balance per Bank</b>	<b>2,747.71</b>
Cash Receipts	5,000.59	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
 Disbursements	 (2,846.64)	 Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
 <b>Ending Balance</b>	 <b>2,747.71</b>	 <b>Adjusted Ending Balance</b>	 <b>2,747.71</b>

Prepared By

Date:

**GLASSBORO BOE  
Bank Reconciliation**

**FEB 2021**

**Republic Bank  
Account # 3565  
Summer pay Fund FUND 92**

<b>Beginning Balance Per Books</b>	<b>332,313.24</b>	<b>Ending Balance per Bank</b>	<b>409,087.26</b>
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
<b>Manual Entry</b>	<b>66,295.42</b>		
Disbursements		Outstanding Checks	<b>(10,478.60)</b>
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>398,608.66</b>	<b>Adjusted Ending Balance</b>	<b>398,608.66</b>

Prepared By: *K. Dai*  
 Date: 3/10/2021

**GLASSBORO BOE**  
**Bank Reconciliation**

**FEB 2021**

**Republic Bank**  
**Account # 3559**  
**PAYROLL Account**

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	<b>18,917.27</b>
Cash Receipts	1,145,595.30	Subsequent Void and Reissue	(2,350.57)
Transfers			
Interest			
Voided Checks		Payroll Overpayment (#4604)	162.48
		Due Back to General	(8,559.34)
Disbursements	(1,145,595.30)	Outstanding Checks	(8,169.84)
Wire Transfers			
NSF			
Check Service Fee			

<b>Ending Balance</b>	-	<b>Adjusted Ending Balance</b>	-
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Outstanding Check  
 Date      Ck #      Amount