

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: FEBRUARY 28, 2022**

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	General Fund - Fund 10	\$8,429,166.23	\$3,167,806.57	\$3,829,391.86	\$174,803.50	\$7,942,384.44
2	Special Revenue Fund - Fund 20	\$2,521,720.78	\$137,298.26	\$364,696.75		\$2,294,322.29
3	Capital Projects Fund - Fund 30	\$110,290.75	\$29.61			\$110,320.36
4	Debt Service Fund - Fund 40		\$310,535.00		-\$174,803.50	\$135,731.50
5	Enterprise (Fund 61)	\$4,540.17				\$4,540.17
6	Enterprise (Fund 62)	\$72,696.17	\$50.00			\$72,746.17
7	Total Governmental Funds (Lines 1 thru 6)	\$11,138,414.10	\$3,615,719.44	\$4,194,088.61	\$0.00	\$10,560,044.93
8	Workers Comp Fund 60	\$5,000.53	\$0.81	\$1,984.64		\$3,016.70
9	Cafeteria (63)	\$458,175.41	\$71,224.70	\$113,369.12		\$416,030.99
10	Payroll (91)	\$0.00	\$2,104,746.19	\$2,104,746.19		\$0.00
11	Payroll Agency (90)	\$365,410.37	\$1,053,322.78	\$754,102.49		\$664,630.66
12	Unemployment (83)	\$396,910.56	\$106.99		\$3,117.47	\$400,135.02
13	Summer Pay (92)	\$358,524.18	\$70,783.68			\$429,307.86
14	Total Trust & Agency Funds (Lines 8 thru 13)	\$1,584,021.05	\$3,300,185.15	\$2,974,202.44	\$3,117.47	\$1,913,121.23
15	Total All Funds	\$12,722,435.15	\$6,915,904.59	\$7,168,291.05	\$3,117.47	\$12,473,166.16

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

Date:

3/10/2022

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Feb-22						
	SEE ATTACHED CASH REPORT	\$ 3,479,987.94	\$ 3,342,660.07	\$ 137,298.26	\$ 29.61	
	TOTAL	\$ 3,479,987.94	\$ 3,342,660.07	\$ 137,298.26	\$ 29.61	\$ -
DATE	DECRPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Feb-22						
	SEE ATTACHED CLAIMS REPORT	\$ 4,194,088.61	\$ 3,829,391.86	\$ 364,696.75		
	TOTAL	\$ 4,194,088.61	\$ 3,829,391.86	\$ 364,696.75	\$ -	\$ -

Prepared By: Lapuri
 Date: 3/10/2022

GLASSBORO BOE
 Bank Reconciliation

FEB 2022

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10

Beginning Balance Per Books	\$11,028,123.35	Ending Balance per Bank:		
		Warrant	11,299,648.76	
Fund 10 Cash Receipts	\$3,167,806.57	Student Activities	202,118.67	
Fund 20 Cash Receipts	\$137,298.26	Scholarship Fund	33,397.56	
Fund 40 Cash Receipts	\$310,535.00			
Fund 62 Cash Receipt	\$50.00	Transfer error on Feb mentee fees	713.60	
Manual J/E Fund 10	\$174,803.50			
Manual J/E Fund 20				
Disbursements Fund 10	-\$3,716,280.17	Outstanding Checks	(1,091,197.71)	
Disbursements Fund 20	-\$364,696.75			
Disbursements Fund 40	-\$174,803.50	2/28 mini payroll from payroll	1,208.61	
Manual Checks Fund 10	-\$113,111.69	Bd Share Dis ins Feb	(1,617.60)	
Manual Checks Fund 20		Due Agency check 500863	(67.43)	
Fund 10 G/L Entries		Bd Share Col Jan	(234.00)	
		Bd Share Aflac Jan	(652.47)	
		Reconciliation Difference	6,406.58	
Ending Balance	\$10,449,724.57	Adjusted Ending Balance	10,449,724.57	\$0.00
Fund 10	7,942,384.44			
Fund 20	2,294,322.29			
Fund 40	135,731.50			
Fund 61	4,540.17			
Fund 62	72,746.17			
	10,449,724.57			

Prepared By: Kare Dan
Date: 3/9/2022

**GLASSBORO BOE
Bank Reconciliation**

FEB 2022

**Republic Bank
Account # 3561
WORKERS COMPEN: FUND 70**

Beginning Balance Per Books	5,000.53	Ending Balance per Bank	3,016.70
Cash Receipts	0.81	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,984.64)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	3,016.70	Adjusted Ending Balance	3,016.70

Prepared By: Kaz Dan
Date: 3/9/2022

**GLASSBORO BOE
Bank Reconciliation**

FEB 2022

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

Beginning Balance Per Books	458,175.41	Ending Balance per Bank	530,916.44
Cash Receipts	71,224.70	Deposits error	
Transfers		Bank Error	
Interest			
Returnrd Check		Transfer Error Due from Agency	(1,516.31)
Disbursements	(113,369.12)	Outstanding Checks	(113,369.12)
Wire Transfers			
NSF			
Check Service Fee		Rounding	(0.02)
Ending Balance	416,030.99	Adjusted Ending Balance	416,030.99

Prepared By: Kay Dori
Date: 3/9/2022

GLASSBORO BOE
Bank Reconciliation

FEB 2022

Republic Bank
Account # 3559
PAYROLL Account 91

Beginning Balance Per Books	-	Ending Balance per Bank	5,150.21
Cash Receipts		Subsequent Void and Reissue	
Transfers	2,104,746.19		
Interest		Subsequent Void	(2,350.57)
Voided Checks		Due Back to warrant overtransfer	(1,208.61)
		Outstanding Checks	(1,591.03)
Disbursements	(2,104,746.19)		
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: Date: 3/9/2022**GLASSBORO BOE
Bank Reconciliation****FEB 2022****Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90**

Beginning Balance Per Books	365,410.37	Ending Balance per Bank	687,518.53
Cash Receipts	\$ 1,053,322.78	Deposits in Transit:	
Transfers		Due back from Ameriflex 12/23	175.00
Interest		Remaining Jan HAS Bd Share	1925
Voided Checks		Col Jan Bd Share	234.00
		Aflac Jan Bd Share	652.47
		Bd Share Dis Feb	1,617.60
		Horsfield 4Q2020	67.43
		Due to Café Transfer Error	1,516.31
Disbursements	\$ (754,102.49)	Outstanding Checks	(32,300.92)
Wire Transfers		Mentee Fees due to warrant	-713.6
NSF			
Check Service Fee			
		Adj Dis Insurance W/H Ded	3,654.78
		DED 10/15 DCRP	142.43
		DED 10/31 DCRP	142.43
		Diff	(0.80)
Ending Balance	664,630.66	Adjusted Ending Balance	664,630.66

Prepared By: K. Pen
Date: 3/9/2022

**GLASSBORO BOE
Bank Reconciliation**

FEB 2022

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

Beginning Balance Per Books	396,910.56	Ending Balance per Bank	400,135.02
Cash Receipts	106.99	Deposits in Transit	
Transfers		Bank Error	
Interest			
Journal Entries	3,117.47		
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	400,135.02	Adjusted Ending Balance	400,135.02

Prepared By: *[Signature]*
 Date: 3/9/2022

**GLASSBORO BOE
 Bank Reconciliation**

FEB 2022

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

Beginning Balance Per Books	110,290.75	Ending Balance per Bank	110,320.36
Cash Receipts	29.61	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	110,320.36	Adjusted Ending Balance	110,320.36
Outstanding Checks			

Prepared By:

Date:

**GLASSBORO BOE
Bank Reconciliation**

FEB 2022

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

Beginning Balance Per Books	358,524.18	Ending Balance per Bank	435,263.98
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Journal Entry	70,783.68		
Disbursements		Outstanding Checks	(5,956.18)
Wire Transfers			
NSF			
Check Service Fee		Rounding Diff	0.06
Ending Balance	429,307.86	Adjusted Ending Balance	429,307.86