

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: FEBRUARY 28, 2023**

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	\$8,039,191.85	\$4,406,376.24	\$4,150,786.11	\$1,855,233.13	\$10,150,015.11
2	Special Revenue Fund - Fund 20	\$1,911,258.26	\$300,069.33	\$354,664.67	-\$1,562,912.00	\$293,750.92
3	Capital Projects Fund - Fund 30	\$111,320.08	\$170.79	\$91,506.44		\$19,984.43
4	Debt Service Fund - Fund 40	\$142,922.50		\$132,941.58	\$0.00	\$9,980.92
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)	\$10,282,336.17	\$4,706,616.36	\$4,729,898.80	\$292,321.13	\$10,551,374.86
8	Workers Comp Fund 70	\$0.83				\$0.83
9	Cafeteria (63)	\$1,098,988.26	\$47,745.44	\$108,584.96		\$1,038,148.74
10	Payroll (91)	\$0.00	\$1,231,469.95	\$1,231,469.95		\$0.00
11	Total Trust & Agency Funds (Lines 8 thru 13)	\$1,098,989.09	\$1,279,215.39	\$1,340,054.91	\$0.00	\$1,038,149.57
12	Total All Funds	\$11,381,325.26	\$5,985,831.75	\$6,069,953.71	\$292,321.13	\$11,589,524.43

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

Date:

3/9/2023

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Feb-23						
	SEE ATTACHED CASH REPORT	\$ 6,561,849.49	\$ 6,261,609.37	\$ 300,069.33	\$ 170.79	
	TOTAL	\$ 6,561,849.49	\$ 6,261,609.37	\$ 300,069.33	\$ 170.79	\$ -
DATE	DESCRIPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Feb-23						
	SEE ATTACHED CLAIMS REPORT	\$ 5,973,610.80	\$ 4,150,786.11	\$ 1,598,376.67	\$ 91,506.44	\$ 132,941.58
		*				
	TOTAL	\$ 5,973,610.80	\$ 4,150,786.11	\$ 1,598,376.67	\$ 91,506.44	\$ 132,941.58

Prepared By: Kan Pau
 Date: 3/9/2023

**GLASSBORO BOE
 Bank Reconciliation**

FEB 2023

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10
 Prior Month Manual Adjustment
 Beginning Balance Per Books:

	10,171,016.09	Ending Balance per Bank:	
Fund 10 Cash Receipts	4,406,376.24	Warrant	9,841,936.05
Fund 20 Cash Receipts	300,069.33	Student Activites	199,456.85
Fund 40 Cash Receipts		Scholarship Fund	28,709.26
Fund 62 Cash Receipt		Payroll Agency	213,291.91
Manual J/E Fund 10	1,855,233.13	Summer Pay	413,951.42
Manual J/E Fund 20	(1,562,912.00)	Unemployment Trust	454,875.00
Manual J/E Fund 40		Tasc Refund	716.26
Disbursements Fund 10	(4,150,786.11)	Transfer from Capital Audit Adj 3	91,506.44
Disbursements Fund 20	(354,664.67)		
Disbursements Fund 40	(132,941.58)		
Manual Checks Fund 10		Outstanding Checks	(713,054.90)
Manual Checks Fund 20			
Fund 10 G/L Entries			
		Rounding	2.14
Ending Balance	<u>10,531,390.43</u>	Adjusted Ending Balance	<u>10,531,390.43</u>

G/L Balances

Fund 10	10,150,015.11
Fund 20	293,750.92
Fund 40	9,980.92
Fund 61	4,540.17
Fund 62	73,103.31
	<u>10,531,390.43</u>

Prepared By: Karen Qui
 Date: 3/9/2023

**GLASSBORO BOE
 Bank Reconciliation**

FEB 2023

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

Beginning Balance Per Books	111,320.08	Ending Balance per Bank	111,490.87
Cash Receipts	170.79	Deposits in Transit	
Transfers		Bank Error	
Interest		Transfer Audit Adj #3	(91,506.44)
Voided Checks			
Disbursements	(91,506.44)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	19,984.43	Adjusted Ending Balance	19,984.43
Outstanding Checks			

Prepared By: *[Signature]*
Date: 3/9/2023

**GLASSBORO BOE
Bank Reconciliation**

FEB 2023

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

Beginning Balance Per Books	0.83	Ending Balance per Bank	0.83
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	0.83	Adjusted Ending Balance	0.83

Prepared By: Kan Pau
Date: 3/9/2023

**GLASSBORO BOE
Bank Reconciliation**

FEB 2023

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

Beginning Balance Per Books	1,098,988.26	Ending Balance per Bank	1,145,066.36
Cash Receipts	47,745.44	Deposits error	
Transfers		Bank Error	
Interest			
Returnrd Check		Transfer Error Due from Agency	
Disbursements	(108,584.96)	Outstanding Checks	(106,917.60)
Wire Transfers			
NSF			
Check Service Fee		Rounding	(0.02)
Ending Balance	1,038,148.74	Adjusted Ending Balance	1,038,148.74

Prepared By: Hayden
Date: 3/9/2023

**GLASSBORO BOE
Bank Reconciliation**

FEB 2023

**Republic Bank
Account # 3559
PAYROLL Account 91**

Beginning Balance Per Books	-	Ending Balance per Bank	10,904.96
Cash Receipts	1,231,469.95		
Transfers			
Interest			
Voided Checks			
Disbursements	(1,231,469.95)	Outstanding Checks	(10,904.96)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-