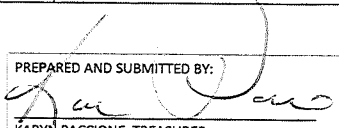


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: FEBRUARY 28, 2024
DRAFT VERSION**

Cash Report							
FUNDS		(1)	(2)	(3)	(4)	(5)	
		Beginning Cash Balance	Cash Receipts this Month	Cash Disbursements this Month	Manual Journal Entries	Ending Cash Balances (1) + (2) - (3) + (4)	
		Prior Month Difference					
1	General Fund - Fund 10	\$542,889.43	\$9,890,889.48	\$4,518,782.39	\$4,273,547.91	-\$103,888.49	\$10,575,124.90
2	Special Revenue Fund - Fund 20	-\$17,192.90	\$185,430.76	\$315,240.97	\$670,742.31	\$187,263.48	\$0.00
3	Capital Projects Fund - Fund 30	-\$20,214.10	\$20,453.44	-\$239.34			\$0.00
4	Debt Service Fund - Fund 40	\$17,424.10	\$149,238.50	\$271.84	\$0.00	\$0.00	\$166,934.44
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)		\$10,323,655.66	\$4,834,055.86	\$4,944,290.22	\$83,374.99	\$10,819,702.82
8	Workers Comp Fund 70		\$7.64	\$158.51	\$0.00		\$166.15
9	Cafeteria (63)	-\$539,684.43	\$786,172.47	\$139,195.98	\$143,266.62		\$242,417.40
10	Payroll (91)		\$0.00	\$1,315,230.76	\$1,315,230.76		\$0.00
14	Total Trust & Agency Funds (Lines 8 thru 13)		\$786,180.11	\$1,454,585.25	\$1,458,497.38	\$0.00	\$242,583.55
15	Total All Funds	-\$16,777.90	\$11,109,835.77	\$6,288,641.11	\$6,402,787.60	\$83,374.99	\$11,062,286.37

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

Date:

3/15/24

Prepared By:

Date:

K. O. Puri
3/14/2024

GLASSBORO BOE
Bank Reconciliation

FEB 2024

Republic Bank

Account # 3560

WARRANT ACCT FUND 10

Prior Month Manual Adjustment

Beginning Balance Per Books:	10,303,202.22	Ending Balance per Bank:	
Beginning Balance Difference	543,120.63	Warrant	9,259,699.58
Fund 10 Cash Receipts	4,518,782.39	Student Activities	194,968.62
Fund 20 Cash Receipts	315,240.97	Scholarship Fund	30,823.53
Fund 40 Cash Receipts	271.84	Payroll Agency	235,210.44
Fund 62 Cash Receipt		Summer Pay	498,634.46
Manual J/E Fund 10		Unemployment Trust	504,563.81
Manual J/E Fund 20	187,263.48		
Manual J/E Fund 40		Tasc Refunds	716.26
		Due From Warrant	1,104.18
Disbursements Fund 10	(4,273,547.91)	January HB Contributions	96,834.42
Disbursements Fund 20	(670,742.31)	Unemployment Adj	51,319.21
Disbursements Fund 40		Warrant Aduit Adj	425,376.60
Manual Checks Fund 10			
Manual Checks Fund 20		Outstanding Checks	(400,590.99)
Fund 10 G/L Entries	(103,888.49)	Summer Pay Adj	(78,957.36)
		Rounding	0.06

Ending Balance	<u>10,819,702.82</u>	Adjusted Ending Balance	<u>10,819,702.82</u>
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G/L Ending Balances

Fund 10	10,575,124.90		
Fund 20	-	Beginning Bal Diff	
Fund 40	166,934.44	542889.43	10
Fund 61	4,540.17	17424.1	40
Fund 62	73,103.31	-17192.9	20
	<u>10,819,702.82</u>	543120.63	

Prepared By: Kan Pin
 Date: 3/11/2024

GLASSBORO BOE
 Bank Reconciliation

FEB 2024

Republic Bank
 Account # 4526
 Capital Projects Account Fund 30

Beginning Balance Per Books	20,453.44	Ending Balance per Bank	20,485.94
Beginning Balance Difference	(20,214.10)		
Cash Receipts Per GL Report	(239.34)	Deposits in Transit	
Transfers		Bank Error	
Interest		Transfer Audit Adj #3	
Voided Checks			
		Outstanding Checks	
Disbursements			
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	(0.00)	Adjusted Ending Balance	20,485.94
Outstanding Checks			20,485.94

Prepared By: *[Signature]*

Date: *3/14/2024*

**GLASSBORO BOE
Bank Reconciliation**

FEB 2024

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

Beginning Balance Per Books	786,172.47	Ending Balance per Bank	780,088.85
Beginning Balance Difference	(539,684.43)		
Cash Receipts	139,195.98	Invoice Payments Trans frm Warrant:	108.75
Transfers			333.75
Interest			113.75
Returnrd Check		Adjusment	7,595.03
Disbursements	(143,266.62)	Outstanding Checks	(2,066.84)
Wire Transfers			
NSF		Foreign Cleared Check	(3,783.14)
Check Service Fee		Adjusment	(287.50)
		Prior Period Rounding	(0.82)
Ending Balance	242,417.40	Adjusted Ending Balance	782,101.83 (539,684.43)

Prepared By: [Signature]
Date: 3/11/2024

**GLASSBORO BOE
Bank Reconciliation**

FEB 2024

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

Beginning Balance Per Books	7.64	Ending Balance per Bank	166.15
Cash Receipts	158.51	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	166.15	Adjusted Ending Balance	166.15

Prepared By:

Ken Piri

Date:

3/14/2024

**GLASSBORO BOE
Bank Reconciliation**

FEB 2024

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

Beginning Balance Per Books	-	Ending Balance per Bank	25,034.58
Cash Receipts	1,315,230.76		
Transfers			
Interest		Due From Warrant	1,104.18
Voided Checks			(2,510.86)
Disbursements	(1,315,230.76)	Outstanding Checks	(23,627.90)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-