GLASSBORO GLASSBORO

Glassboro Public Schools

Treasurer's Report 2/28/2025

	Beginning	Cash	Cash	Ending
Funds	Cash Balance	Receipts	Disbursements	Cash Balance
Governmental Funds				
General - Fund 10	6,588,251.00	3,839,415.83	4,390,577.92	6,037,088.91
Special Revenue - Fund 20	2,038,050.49	247,714.09	240,171.10	2,045,593.48
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	146,437.27	0.24		146,437.51
Total Governmental Funds	8,772,738.76	4,087,130.16	4,630,749.02	8,229,119.90
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	33,743.31	-	-	33,743.31
Food Service - Fund 63	126,361.28	119,802.29	191.12	245,972.45
Total Enterprise Funds	164,644.76	119,802.29	191.12	284,255.93
Trust & Agency Funds				
Payroll	6,120.69	1,477,436.45	1,478,643.84	4,913.30
Payroll Agency (10-106)	11,973.62	1,526,554.47	1,500,521.54	38,006.55
Workers Comp - Fund 70	1,269.78	1,162.91	1,159.91	1,272.78
Athletics	10,619.38	-	1,983.00	8,636.38
Petty Cash	500.00	<u> </u>	_	500.00
Total Trust & Agency Funds	30,483.47	3,005,153.83	2,982,308.29	53,329.01
Total All Funds	<u>8,967,866.99</u>	7,212,086.28	<u>7,613,248.43</u>	8,566,704.84

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Treasurer of School Monies

3/9/25

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconcialtion Summary February 28, 2025

Outstanding

			•	Jutstanding		
Account	Bank Balance	Deposit in Transit		Checks	Other	Book Balance
Warrant - 1403560	\$ 7,595,506.14	\$ -	\$	(157,399.21) \$	1,691.57	\$ 7,439,798.50
Student Activities - 1403564	184,997.56	-		(2,577.24)	-	182,420.32
Scholarship Accounts						-
Fulton - 1404520	2,317.84	-		-	-	2,317.84
Alumni - 1404521	22,472.82	-		-	-	22,472.82
Aveni - 1404524	87.33	-		-	-	87.33
Mirend - 1404525	6,592.61	-		-	-	6,592.61
Class of 1951 - 1406361	199.43	-		-	-	199.43
Scholarships - Total	31,670.03	-		-	-	31,670.03
Summer Pay - 1403565	7,725.89	-		(6,698.10)	0.01	1,027.80
Unemployment - 1403566	612,486.73	-		-	-	612,486.73
Cafeteria - 1403562	242,190.13	-		-	3,782.32	245,972.45
Capital Projects - 1404526	100.52	-		-	(100.52)	-
Total Gov't & Enterprise Funds	8,674,677.00	\$0.00		(166,674.55)	\$5,373.38	8,513,375.83
Payroll - 103599	28,690.40	-		(22,186.10)	(1,591.00)	4,913.30
Agency - 1401566	45,691.72	-		(7,685.12)	(0.05)	38,006.55
Workers Comp 1403561	1,272.78	-		-	-	1,272.78
Athletics - 1403568	8,714.38	-		(78.00)	-	8,636.38
Petty Cash - 1403563	500.00	-		-	-	500.00
Total Trust and Agency Funds	\$84,869.28	\$0.00		(29,949.22)	(\$1,591.05)	\$53,329.01
Total for All Accounts	\$8,759,546.28	\$0.00		(\$196,623.77)	\$3,782.33	\$8,566,704.84

Prepared and Submitted by:	
Lannin Hannis	3/9/25
Treasurer of School Monies	Date

Account Name All Funds
Account Number Multiple

Reconciliation Ending 2/28/2025

BOOK BALANCE

Ending Balance	\$ 8,267,403.38
Other Debits	
(Less) Disbursements	\$ 4,630,749.02
•	
Other Credits	
Total Deposits	\$ 4,087,130.16
Starting Balance	\$ 8,811,022.24

BANK BALANCE

Ending Balance	\$	8,267,403.38
•		
Other (Bank)	\$	1,691.58
Outstanding Checks	\$	(166,674.55)
Deposits in Transit	\$	
•	•	
Balance Per Statement	\$	8,432,386.35

Туре	Amount	Description

Account Name Warrant
Account Number 1403560

Reconciliation Ending 2/28/2025

BOOK BALANCE

Starting Balance	\$	8,002,095.38
		_
Total Deposits	\$	4,058,125.14
Other Credits		
•		
(Less) Disbursements	\$	4,620,422.02
Other Debits	\$	-
For diagraph and a	^	7 400 700 50
Ending Balance	Þ	7,439,798.50

BANK BALANCE

Balance Per Statement	\$ 7,595,506.14
Deposits in Transit	
Outstanding Checks	\$ (157,399.21)
Other (Bank)	\$ 1,691.57

Ending Balance **\$ 7,439,798.50**

Туре	Amount	Description
Due to/from	\$ 1,591.00	Due to warrant from payroll
Due to/from	\$ 100.52	Due to warrant from Cap Proj
Due to/from	\$ 0.05	Due to warrnat from agency

Account Name Student Activities
Account Number 1403564

Reconciliation Ending 2/28/2025

BOOK BALANCE

Ending Balance	\$ 182,420.32
Other Debits	\$ -
(Less) Disbursements	\$ 10,327.00
Other Credits	\$ -
Total Deposits	\$ 27,485.57
Starting Balance	\$ 165,261.75

BANK BALANCE

Ending Balance	\$ 182,420.32
Other (Bank)	 -
Outstanding Checks	\$ (2,577.24)
Deposits in Transit	\$ -
Balance Per Statement	\$ 184,997.56

OTHER DETAIL \$ -

Туре	Amount	Description
Due to/from		



Account Name(s) Fulton, Alumni, Aveni, Mirend
Account Number 1404520, 1404521, 1404524, 1404525

Reconciliation Ending 2/28/2025

BOOK BALANCE

Starting Balance	Fulton Alumni Aveni Mirenda Class of 1951 Total	 2,312.37 22,419.81 87.12 6,577.06 198.96 31,595.32
Total Deposits & Interest	Fulton Alumni Aveni Mirenda Class of 1951 Total	\$ 5.47 53.01 0.21 15.55 0.47 74.71
(Less) Disbursements	Fulton Alumni Aveni Mirenda Class of 1951 Total	\$ -
Net Ending Balance		\$ 31,670.03

BANK BALANCE

Balance Per Statement	Fulton	\$ 2,317.84
	Alumni	22,472.82
	Aveni	87.33
	Mirenda	6,592.61
	Class of 1951	199.43
	Total	\$ 31,670.03
Deposits in Transit	Fulton	\$ -
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	
	Total	\$ -
Outstanding Checks	Fulton	\$ _
-	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	 <u>-</u>
	Total	\$ -

Ending Balance **\$ 31,670.03**

Туре	Amount	Description
0	\$ -	0

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name Summer Pay Account Number 1403565

Reconciliation Ending 2/28/2025

BOOK BALANCE

Starting Balance	\$ 1,027.80
Total Deposits Other Credits	-
(Less) Disbursements Other Debits	
Ending Balance	\$ 1,027.80
ALANCE	

BANK BALANCE

Ending Balance	\$ 1,027.80
•	
Other (Bank)	\$0.01
Outstanding Checks	\$ (6,698.10)
Deposits in Transit	\$ -
•	
Balance Per Statement	\$ 7,725.89

Туре	Amount	Description		
	\$0.01	PY rounding		

Account Name **Unemployment**Account Number 1403566

Reconciliation Ending 2/28/2025

BOOK BALANCE

Starting Balance	\$	611,041.99
Total Dangaita	ф	1 444 74
Total Deposits	Ф	1,444.74
Other Credits		
•		
(Less) Disbursements	\$	_
Other Debits	\$	-
Ending Balance	\$	612,486.73
BANK BALANCE		

-	
Ending Balance	\$ 612,486.73
Other (Bank)	
Other (Bank)	
Outstanding Checks	\$ -
Deposits in Transit	
-	
Balance Per Statement	\$ 612,486.73

OTHER DETAIL \$ -

Туре	Amount	Description		

Account Name **Agency**Account Number 1401566

Reconciliation Ending 2/28/2025

BOOK BALANCE

Starting Balance	\$ 11,973.62
Total Deposits	\$ 1,526,554.47
Other Credits	
·	
(Less) Disbursements	\$ 1,500,521.54
Other Debits	
•	
Ending Balance	\$ 38,006.55

BANK BALANCE

Balance Per Statement	\$ 45,691.72
Deposits in Transit	
Outstanding Checks	\$ (7,685.12)
Other (Bank)	(0.05)
	_
Ending Balance	\$ 38.006.55

0.00

Туре	Amount	Description
Due to/From	(0.05)	Due to warrant from agency

Account Name **Payroll**Account Number 1403559

Reconciliation Ending 2/28/2025

BOOK BALANCE

Ending Balance	\$ 4,913.30
Other Debits	\$ 1,207.39
(Less) Disbursements	\$ 1,477,436.45
Other Credits	
Total Deposits	\$ 1,477,436.45
Starting Balance	\$ 6,120.69

BANK BALANCE

•	
Ending Balance	\$ 4,913.30
Other (Bank)	\$ (1,591.00)
Outstanding Checks	\$ (22,186.10)
Deposits in Transit	
•	
Balance Per Statement	\$ 28,690.40

OTHER DETAIL (0.00)

Туре	Amount	Description
Due to/from	\$ (1,591.00)	Due to warrant from payroll

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Account Name Capital Projects
Account Number 1404526

Reconciliation Ending 2/28/2025

BOOK BALANCE

Starting Balance	\$ -	
Total Deposits	\$ -	
Other Credits	\$ -	
•		
(Less) Disbursements	\$ -	
Other Debits		
•		
Ending Balance	\$ -	

BANK BALANCE

Balance Per Statement	\$ 100.52
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ (100.52)
Ending Balance	\$ -

Туре	Amount	Description
	\$ (100.52)	Due to warrant from cap proj

Account Name **Cafeteria**Account Number 1403562

Reconciliation Ending 2/28/2025

BOOK BALANCE

Ending Balance	\$ 245,972.45
Other Debits	\$ -
(Less) Disbursements	\$ 191.12
Other Credits	
Total Deposits	\$ 119,802.29
Starting Balance	\$ 126,361.28

BANK BALANCE

Balance Per Statement	\$ 242,190.13
Deposits in Transit	
Outstanding Checks	\$ -
Other (Bank)	\$ 3,782.32
•	
Ending Balance	\$ 245,972.45

OTHER DETAIL \$ -

Туре	Amount	Description
Book	\$ (0.82)	Rounding
Bank Error	3,783.14	Check 020709 Troy Kaufmman Feb 24

Account Name Workers Compensation

Account Number 1403561

Reconciliation Ending 2/28/2025

BOOK BALANCE

Ending Balance	\$ 1,272.78
Other Debits	\$ -
(Less) Disbursements	\$ 1,159.91
Other Credits	\$ -
Total Deposits	\$ 1,162.91
Starting Balance	\$ 1,269.78

BANK BALANCE

Balance Per Statement	\$ 1,272.78
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ -
•	

Ending Balance **\$ 1,272.78**

\$0.00

Туре	Amount	Description

Account Name Athletics

Account Number 1403568

Reconciliation Ending 2/28/2025

BOOK BALANCE

Starting Balance	\$ 10,619.38
Total Deposits	\$ -
Other Credits	\$ -
(Less) Disbursements	\$ 1,983.00
Other Debits	\$ -
•	
Ending Balance	\$ 8,636.38

BANK BALANCE

Ending Balance	\$ 8.636.38
Other (Bank)	\$ -
Outstanding Checks	\$ (78.00)
Deposits in Transit	\$
Balance Per Statement	\$ 8,714.38

Туре	Amount	Description
Due to/From		Due to Athletics from General

Account Name Petty Cash
Account Number 1403563

Reconciliation Ending 2/28/2025

BOOK BALANCE

Other Debits	\$
(Less) Disbursements	\$ -
Other Credits	
Total Deposits	\$ -
Starting Balance	\$ 500.00

BANK BALANCE

Ending Balance	\$	500.00	\$
•			
Other (Bank)		\$0.00	
Outstanding Checks	\$	-	
Deposits in Transit	\$	-	
	<u> </u>		
Balance Per Statement	\$	500.00	

Amount	Description