

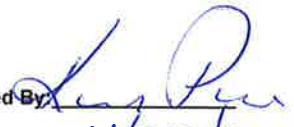
**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: JANUARY 31, 2020**

Cash Report					
FUNDS		(1) <i>Beginning Cash Balance</i>	(2) <i>Cash Receipts this Month</i>	(3) <i>Cash Disbursements this Month</i>	(4) <i>Ending Cash Balances (1) + (2) - (3)</i>
1	Government Funds				
	General Fund - Fund 10	\$7,767,151.33	\$4,136,999.48	\$3,630,049.04	\$8,274,101.77
2	Special Revenue Fund - Fund 20 (See page 2)	-\$503,669.05	\$439,668.18	\$187,444.59	-\$251,445.46
3	Capital Projects Fund - Fund 30	\$132,150.32	\$111.93		\$132,262.25
4	Debt Service Fund - Fund 40	-\$268,480.74	\$133,082.00	\$325,762.50	-\$461,161.24
5	Total Governmental Funds (Lines 1 thru 4)	\$7,127,151.86	\$4,709,861.59	\$4,143,256.13	\$7,693,757.32
6	Workers Comp	\$1,110.04	\$5,001.91	\$3,645.02	\$2,466.93
	Cafeteria	\$69,783.93	\$255,027.26	\$236,811.98	\$87,999.21
	TRUST AND AGENCY FUNDS (FUND 6X)				
7	Payroll	\$0.00	\$1,230,543.69	\$1,230,543.69	\$0.00
8	Payroll Agency	\$142,008.45			\$142,008.45
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$142,008.45	\$1,230,543.69	\$1,230,543.69	\$142,008.45
11	Total All Funds (Lines 5, 6 and 10)	\$7,340,054.28	\$6,200,434.45	\$5,614,256.82	\$7,926,231.91

PREPARED AND SUBMITTED BY:

 KARYN PACCIONE, TREASURER

DATE: 4/27/2020

Prepared By: 
 Date: 4/27/2020

**GLASSBORO BOE
 Bank Reconciliation**

JAN 2020

**Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10**

Beginning Balance Per Books	6,994,768.54	Ending Balance per Bank	7,662,952.83
Cash Receipts	4,709,749.66	Deposits in Transit to Payroll Cleared April 27,2020	(890.21)
Transfers		Bank Charge Image CD	
Interest		Bank Re Adj	198.50
Voided Checks			
Disbursements	(4,143,256.13)	Outstanding Checks	-\$100,999.05
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	7,561,262.07	Adjusted Ending Balance	7,561,262.07

Cash Prove

Amount

Amount per check Register	4,194,405.78
Disbursement Adjustments	(50,854.00)
	(233.00)
Prior Cycle voids	-62.65
Total Disbursements for January/Cash Report	4,143,256.13

Prepared By: [Signature]
 Date: 4/27/2020

**GLASSBORO BOE
 Bank Reconciliation**

JAN 2020

**Republic Bank
 Account # 3559
 PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 11,563.73
Cash Receipts	\$ 1,230,543.69	Deposit in Transit from 12/30	890.21
Transfer		Jan Deposit in error cleared in March	(3,708.24)
Interest		Voided Checks Cleared in March	(5,431.85)
Voided Checks		Due From Warrant Cleared in April	2,475.12
		Outstanding Checks	(5,788.97)
Disbursements	\$ (1,230,543.69)		
Wire Transfers			
NSF			
Check Service Fee			
		Adjusted Ending Balance	-

Ending Balance -

Outstanding Checks

371642	25.63
Nov-18 Manual Check	\$680.73
Dec '2019	
379473	924.05
379476	3435.10
379477	653.28
379478	25.05
379479	<u>\$45.13</u>
	5,788.97

Prepared By: Kap Pui
Date: 4/23/2020

**GLASSBORO BOE
Bank Reconciliation**

JAN 2020

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	69,783.93	Ending Balance per Bank	87,999.21
Cash Receipts	255,027.26	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Returned Deposit			
Disbursements	(236,811.98)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	87,999.21	Adjusted Ending Balance	87,999.21

Prepared By: 

Date: 4/23/2020

**GLASSBORO BOE
Bank Reconciliation**

JAN 2020

**Republic Bank
Account # 3561
WORKERS COMPENS FUND 60**

Beginning Balance Per Books	1,110.04	Ending Balance per Bank	2,466.93
Cash Receipts	5,001.91	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements	(3,645.02)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,466.93	Adjusted Ending Balance	2,466.93

Prepared By: L. Paci

Date: 4/23/2020

**GLASSBORO BOE
Bank Reconciliation**

JAN 2020

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

Beginning Balance Per Books	132,150.35	Ending Balance per Bank	132,262.28
Cash Receipts	111.93	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	132,262.28	Adjusted Ending Balance	132,262.28
Outstanding Checks			