

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: JANUARY 31, 2021**

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	Government Funds General Fund - Fund 10	\$8,845,075.48	\$3,749,868.41	\$2,847,703.92		\$9,747,239.97
2	Special Revenue Fund - Fund 20 (See page 2)		\$157,596.00	\$241,423.32		-\$83,827.32
3	Capital Projects Fund - Fund 30	\$109,872.80	\$32.66			\$109,905.46
4	Debt Service Fund - Fund 40		\$450,154.00	\$310,837.50		\$139,316.50
5	Total Governmental Funds (Lines 1 thru 5)	\$8,954,948.28	\$4,357,651.07	\$3,399,964.74	\$0.00	\$9,912,634.61
6	Workers Comp Fund 60	\$593.58	\$0.18			\$593.76
7	Enterprise (Fund 61)	\$4,540.17				\$4,540.17
8	Enterprise (Fund 62)	\$68,736.17				\$68,736.17
9	Cafeteria	\$213,651.42	\$74.42	\$45,782.78		\$167,943.06
TRUST AND AGENCY FUNDS (FUND 6X)						
10	Payroll (91)	\$0.00	\$1,159,351.93	\$1,159,351.93		\$0.00
11	Payroll Agency (90)	\$39,169.94	\$988,996.64	\$967,085.19		\$61,081.39
12	Unemployment (83)	\$392,405.04	\$114.09	\$15,669.85		\$376,849.28
13	Scholarship (80)	\$36,335.91	\$510.90			\$36,846.81
14	Summer Pay (92)	\$266,011.36			\$66,301.88	\$332,313.24
15	Other (attach list)	\$0.00				\$0.00
16	Total Trust & Agency Funds (Lines 10 thru 15)	\$733,922.25	\$2,148,973.56	\$2,142,106.97	\$66,301.88	\$807,090.72
17	Total All Funds (Lines 5, 6, 7, 8, 9 and 16)	\$9,976,391.87	\$6,506,699.23	\$5,587,854.49	\$66,301.88	\$10,961,538.49

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

DATE:

2/16/2021

Prepared By: Kent Piro
 Date: 2/16/2021

**GLASSBORO BOE
 Bank Reconciliation**

JAN 2021

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

Beginning Balance Per Books	8,917,358.30	Ending Balance per Bank	10,613,497.96
Cash Receipts	4,357,618.41	Due from Payroll	
Transfers		Due from Agency	708.00
Interest		Due from Agency EE health be	49,184.08
Voided Checks		Due to Payroll	(1,616.48)
		Due to Agency	(66,332.00)
Disbursements	(3,400,127.22)	Outstanding Checks	-\$720,429.62
Wire Transfers			
NSF			
Expense Account Adj	162.48		
Bank Rec Diff	(0.03)		
Ending Balance	9,875,011.94	Adjusted Ending Balance	9,875,011.94

Prepared By: Jan Pano
 Date: 2/16/2021

**GLASSBORO BOE
 Bank Reconciliation**

JAN 2021

**Republic Bank
 Account # 3559
 PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 6,801.81
Cash Receipts	\$ 1,159,351.93	Due to Payroll Voided Check 900008129	\$ 1,616.48
Transfer		Jan Deposit in er Payroll Overpayment	162.48
Interest			
Voided Checks			
		Outstanding Checks	(4,613.72)
Disbursements	\$ (1,159,351.93)	Subsequent Void and Reissue	\$ (2,350.57)
Wire Transfers		Voided Checks not attached to payroll	-1616.48
Report Difference			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Outstanding Checks

Prepared By: Kara Patti

Date: 2/10/21

**GLASSBORO BOE
Bank Reconciliation**

JAN 2021

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

Beginning Balance Per Books	593.58	Ending Balance per Bank	593.76
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest	0.18		
Voided Checks		Deposit not posted on books	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	593.76	Adjusted Ending Balance	593.76

Prepared By:

Date:

[Handwritten Signature]
2/10/21

**GLASSBORO BOE
Bank Reconciliation**

JAN 2021

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

Beginning Balance Per Books	213,651.42	Ending Balance per Bank	168,963.06
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest	74.42		
Voided Checks			
Returned Deposit			
Disbursements	(45,782.78)	Outstanding Checks	(1,020.00)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	167,943.06	Adjusted Ending Balance	167,943.06

Prepared By: [Signature]
 Date: 2/10/21

**GLASSBORO BOE
 Bank Reconciliation**

JAN 2021

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

Beginning Balance Per Books	109,872.80	Ending Balance per Bank	109,905.46
Cash Receipts		Deposits in Transit	
Transfers	32.66	Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	109,905.46	Adjusted Ending Balance	109,905.46
Outstanding Checks			

Prepared By: *[Signature]*

Date: 2/10/21

**GLASSBORO BOE
Bank Reconciliation**

JAN 2021

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

Beginning Balance Per Books	392,405.04	Ending Balance per Bank	376,849.28
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest	114.09		
Voided Checks		Deposit not posted on books	
Disbursements	(15,669.85)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	376,849.28	Adjusted Ending Balance	376,849.28

Prepared By: [Signature]

Date: 2/10/21

**GLASSBORO BOE
Bank Reconciliation**

JAN 2021

**Republic Bank
Account # 4520 and 4521
Scholarship Fund FUND 80**

Beginning Balance Per Books	36,335.91	Ending Balance per Bank	36,846.81
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest	510.90		
Voided Checks		Deposit not posted on books	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	36,846.81	Adjusted Ending Balance	36,846.81

Prepared By:

Date:

[Signature]
2/10/21

**GLASSBORO BOE
Bank Reconciliation**

JAN 2021

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

Beginning Balance Per Books	266,011.36	Ending Balance per Bank	342,791.84
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Manual Entry	66,301.88	Deposit not posted on books	
Disbursements		Outstanding Checks	(10,478.60)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	332,313.24	Adjusted Ending Balance	332,313.24

Prepared By: Kaylene

Date: 2/10/21

**GLASSBORO BOE
Bank Reconciliation**

JAN 2021

**Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90**

Beginning Balance Per Books	39,169.94	Ending Balance per Bank	543,532.60	
Cash Receipts	988,996.64	Deposits in Transit:		
Transfers		Jan Summer Pay	66,301.88	
Interest		Overpayment Pension Due Back	28,148.19	
Voided Checks		Due from Warrant Pridental	30.12	
		Due Warrant Dec Payroll		
Disbursements	(967,085.19)	Outstanding Checks	(526,688.34)	
Wire Transfers		Transfers to Warrant	(708.00)	
NSF		Health Benefit Contribution	(49,184.08)	
Check Service Fee		To Unemploy NJ927	(3,039.73)	
		Subsequent Void and reissue	(69.97)	
		Refund Agency for check 900008129	910.52	
		DCRP Adj	1,848.20	
Ending Balance	61,081.39	Adjusted Ending Balance	61,081.39	0.00