

# REPORT OF TREASURER TO THE BOARD OF EDUCATION ALL FUNDS

FOR MONTH ENDING: JANUARY 31, 2022

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>Manual Journal Entries</i>	(5) <i>Ending Cash Balances (1) + (2) - (3) + (4)</i>
1 General Fund - Fund 10	\$7,739,736.77	\$3,649,169.24	\$2,784,936.28	-\$174,803.50	\$8,429,166.23
2 Special Revenue Fund - Fund 20	\$1,238,826.84	\$1,629,097.61	\$346,203.67		\$2,521,720.78
3 Capital Projects Fund - Fund 30	\$110,257.97	\$32.78			\$110,290.75
4 Debt Service Fund - Fund 40					\$0.00
5 Enterprise (Fund 61)	\$4,540.17				\$4,540.17
6 Enterprise (Fund 62)	\$72,696.17				\$72,696.17
7 Total Governmental Funds (Lines 1 thru 6)	\$9,166,057.92	\$5,278,299.63	\$3,131,139.95	-\$174,803.50	\$11,138,414.10
8 Workers Comp Fund 60	\$982.92	\$4,017.61			\$5,000.53
9 Cafeteria (63)	\$372,361.43	\$185,444.77	\$99,630.79		\$458,175.41
10 Payroll (91)	\$0.00	\$1,200,300.45	\$1,200,300.45		\$0.00
11 Payroll Agency (90)	\$397,791.19	\$1,037,294.26	\$1,069,675.08		\$365,410.37
12 Unemployment (83)	\$396,792.61	\$117.95			\$396,910.56
13 Summer Pay (92)	\$285,200.29	\$73,323.89			\$358,524.18
14 Total Trust & Agency Funds (Lines 8 thru 13)	\$1,453,128.44	\$2,500,498.93	\$2,369,606.32	\$0.00	\$1,584,071.05
15 Total All Funds	\$10,619,186.36	\$7,778,798.56	\$5,500,746.27	-\$174,803.50	\$12,722,435.15

PREPARED AND SUBMITTED BY:  
  
KARYN PACCIONE, TREASURER

Date:

2/7/2022




Prepared By:   
 Date: 2/7/2022

JAN 2022 GLASSBORO BOE  
 Bank Reconciliation

Republic Bank  
 Account # 3560  
 WARRANT ACCT FUND 10

Beginning Balance Per Books	9,048,483.25	Ending Balance per Bank:	10,943,952.81
		Warrant	192,421.81
		Student Activities	33,388.59
		Scholarship Fund	
Fund 10 Cash Receipts	3,649,169.24	Return Transfer 12/31 From Agency	692.56
Fund 20 Cash Receipts	1,629,097.61	Trans 1/28 Included In 2/15 payroll From Agency	340.97
		1/28 FICA BD Share Over Transfer	6.00
Manual J/E Fund 10			
Manual J/E Fund 20	(174,803.50)	Outstanding Checks	(147,499.38)
		Transfer to payroll 12/31 payroll	
Disbursements Fund 10	(2,672,531.64)	Bd Share AIG Jan	(32.66)
Disbursements Fund 20	(346,203.67)	Col/Atiac Dec Bd Share	(558.00)
Manual Checks Fund 10	(112,404.64)	Tran Tax Due on 941 12/23 payroll	(864.00)
Manual Checks Fund 20			(133.57)
Fund 10 G/L Entries		Unreconcilable Difference	(908.48)

Ending Balance	11,020,806.65	Adjusted Ending Balance	11,020,806.65
Adj. carried from previous month	7,316.70		
Book Balance	11,028,123.35		

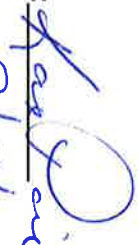
Prepared By:   
Date: 2/4/2022

GLASSBORO BOE  
Bank Reconciliation

JAN 2022

Republic Bank  
Account # 4526  
Capital Projects Account Fund 30

Beginning Balance Per Books	110,257.97	Ending Balance per Bank	110,290.75
Cash Receipts			
Transfers	32.78	Deposits in Transit	
Interest		Bank Error	
Voided Checks		Deposit not posted on books	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	110,290.75	Adjusted Ending Balance	110,290.75

Prepared By:   
Date: 2/4/2022

GLASSBORO BOE  
Bank Reconciliation

JAN 2022

Republic Bank  
Account # 3561  
WORKERS COMPEN:FUND 70

Beginning Balance Per Books	982.92	Ending Balance per Bank	5,000.53
Cash Receipts		Deposits in Transit	
Transfers	4,017.61	Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	5,000.53	Adjusted Ending Balance	5,000.53

Prepared By: 

Date: 2/14/2022

GLASSBORO BOE  
Bank Reconciliation

JAN 2022

Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT Fund 63

Beginning Balance Per Books	372,361.43	Ending Balance per Bank	456,659.12
Cash Receipts	185,444.77	Deposits in Transit	
Transfers		Transfer Error Due from Agency	1,516.31
Interest		Rounding	(0.02)
Voided Checks			
Returned Deposit			
Disbursements	(99,630.79)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	458,175.41	Adjusted Ending Balance	458,175.41

Prepared By:   
 Date: 2/7/2022

GLASSBORO BOE  
 Bank Reconciliation

JAN 2022

Republic Bank  
 Account # 3559  
 PAYROLL Account 91

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 6,129.95
Cash Receipts	\$ 1,200,300.45	Transfer from Warrant 12/31 Payroll	\$ 32.66
Transfer			
Interest			
Voided Checks		Outstanding Checks	(3,812.04)
Disbursements	\$ (1,200,300.45)	Subsequent Void	\$ (2,350.57)
Wire Transfers		Voided Checks not attached to payroll	
Report Difference			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By:   
 Date: 2/15/22

GLASSBORO BOE  
 Bank Reconciliation

JAN 2022

Republic Bank  
 Account # 1566  
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	397,791.19	Ending Balance per Bank	397,125.88
Cash Receipts		Deposits in Transit:	
Transfers	1,037,294.26	Due Back from Ameriflex 12/23 OP	175.00
Interest		AlG Jan Bd Share	558.00
Voided Checks		Col Dec Bd Share	216.00
		Aflac Dec Bd Share	648.00
		Transfer Tax Due 941 12/23 payroll	133.57
Disbursements			
Wire Transfers	(1,069,675.08)	Outstanding Checks	(32,052.58)
NSF		Bd Share Fica	(6.00)
Check Service Fee		Due Back to Warrant	(692.56)
		Due to Café Transfer Error	(1,516.31)
		Due to Unemployment Q4 SUI	(3,117.47)
		Adi Dis Insurance W/H Ded	3,654.78
		DED 10/15 DCRP	142.43
		DED 10/31 DCRP	142.43
		Diff	(0.80)
	365,410.37	Adjusted Ending Balance	365,410.37



Prepared By: 

Date: 2/4/2022

GLASSBORO BOE  
Bank Reconciliation

JAN 2022

Republic Bank  
Account # 3566  
Unemployment Fund FUND 83

Beginning Balance Per Books	396,792.61	Ending Balance per Bank	396,910.56
Cash Receipts		Deposits in Transit	
Transfers	117.95	Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	396,910.56	Adjusted Ending Balance	396,910.56

Prepared By: 

Date: 2/11/2022

GLASSBORO BOE  
Bank Reconciliation

JAN 2022

Republic Bank  
Account # 3565  
Summer pay Fund FUND 92

Beginning Balance Per Books	285,200.29	Ending Balance per Bank	373,542.70
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Manual Entry	73,323.89	Deposit not posted on books	
Disbursements			
Wire Transfers		Outstanding Checks	(15,018.58)
NSF			
Check Service Fee		Rounding Diff	0.06
Ending Balance	358,524.18	Adjusted Ending Balance	358,524.18