

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: JANUARY 31, 2023**

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	General Fund - Fund 10	\$8,357,832.97	\$4,383,283.95	\$4,769,530.14	\$67,605.07	\$8,039,191.85
2	Special Revenue Fund - Fund 20	\$2,266,509.75	\$401,801.96	\$757,053.45		\$1,911,258.26
3	Capital Projects Fund - Fund 30	\$111,125.23	\$194.85			\$111,320.08
4	Debt Service Fund - Fund 40	\$0.00	\$422,860.00	\$279,937.50	\$0.00	\$142,922.50
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)	\$10,813,111.43	\$5,208,140.76	\$5,806,521.09	\$67,605.07	\$10,282,336.17
8	Workers Comp Fund 70	\$0.83	\$1,711.10	\$1,711.10		\$0.83
9	Cafeteria (63)	\$1,157,605.43	\$133,644.01	\$192,261.18		\$1,098,988.26
10	Payroll (91)	\$0.00	\$1,203,694.13	\$1,203,694.13		\$0.00
11	Total Trust & Agency Funds (Lines 8 thru 13)	\$1,157,606.26	\$1,339,049.24	\$1,397,666.41	\$0.00	\$1,098,989.09
12	Total All Funds	\$11,970,717.69	\$6,547,190.00	\$7,204,187.50	\$67,605.07	\$11,381,325.26

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

Date:

2/7/2023

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Jan-23						
	SEE ATTACHED CASH REPORT	\$ 5,208,140.76	\$ 4,383,283.95	\$ 401,801.96	\$ 194.85	\$ 422,860.00
	TOTAL	\$ 5,208,140.76	\$ 4,383,283.95	\$ 401,801.96	\$ 194.85	\$ 422,860.00
DATE	DECRPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Jan-23						
	SEE ATTACHED CLAIMS REPORT	\$ 5,806,521.09	\$ 4,769,530.14	\$ 757,053.45		\$ 279,937.50
	TOTAL	\$ 5,806,521.09	\$ 4,769,530.14	\$ 757,053.45	\$ -	\$ 279,937.50

Prepared By: Date: 2/7/2023**GLASSBORO BOE
Bank Reconciliation****JAN 2022****Republic Bank
Account # 3560
WARRANT ACCT FUND 10
Prior Month Manual Adjustment
Beginning Balance Per Books:**

	10,701,986.20	Ending Balance per Bank:	
Fund 10 Cash Receipts	4,383,283.95	Warrant	8,864,697.93
Fund 20 Cash Receipts	401,801.96	Student Activities	192,752.68
Fund 40 Cash Receipts	422,860.00	Scholarship Fund	28,665.29
Fund 62 Cash Receipt		Payroll Agency	405,073.34
Manual J/E Fund 10	67,605.07	Summer Pay	354,961.55
Manual J/E Fund 20		Unemployment Trust	450,985.81
Manual J/E Fund 40			
Disbursements Fund 10	(4,769,530.14)	School Lunch	44,693.61
Disbursements Fund 20	(757,053.45)	HHFKA Program 11/2022	1,218.16
Disbursements Fund 40	(279,937.50)	Res School Lunch	312.00
Manual Checks Fund 10		Red Breakfast	21.00
Manual Checks Fund 20		Transfer Due Back 1/30	9,774.26
Fund 10 G/L Entries			

Outstanding Checks (182,140.57)

Rounding 1.03

Ending Balance**10,171,016.09****Adjusted Ending Balance****10,171,016.09****G/L Balances**

Fund 10	8,039,191.85
Fund 20	1,911,258.26
Fund 40	142,922.50
Fund 61	4,540.17
Fund 62	73,103.31
	<u>10,171,016.09</u>

Prepared By:

Date:

[Signature]
2/7/2023

**GLASSBORO BOE
Bank Reconciliation**

JAN 2023

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

Beginning Balance Per Books	111,125.23	Ending Balance per Bank	111,320.08
Cash Receipts	194.85	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	111,320.08	Adjusted Ending Balance	111,320.08

Prepared By: Kare Qui
Date: 2/7/2023

GLASSBORO BOE
Bank Reconciliation

JAN 2023

Republic Bank
Account # 3561
WORKERS COMPENS FUND 70

Beginning Balance Per Books	0.83	Ending Balance per Bank	0.83
Cash Receipts	1,711.10	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
		Deposit not posted on books	
Disbursements	(1,711.10)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	0.83	Adjusted Ending Balance	0.83

Prepared By: K. DaiDate: 2/7/2023

GLASSBORO BOE
Bank Reconciliation


JAN 2023

Republic Bank
Account # 3562
CAFETERIA ACCOUNT Fund 63

Beginning Balance Per Books	1,157,605.43	Ending Balance per Bank	1,146,305.05
Cash Receipts	133,644.01	Deposits in Transit	
Transfers		Luch Federal 11/2022	(44,693.61)
Interest		HHFKA Program 11/2022	(1,218.16)
Voided Checks		Red School Lunch	(312.00)
Returned Deposit		Red Breakfast State 11 2022	(21.00)
Disbursements	(192,261.18)	Outstanding Checks	(1,072.00)
Wire Transfers			
NSF			
Check Service Fee		Rounding	(0.02)
Ending Balance	1,098,988.26	Adjusted Ending Balance	1,098,988.26

Prepared By:

Date:


 2/7/2023

**GLASSBORO BOE
Bank Reconciliation**

JAN 2023

**Republic Bank
Account # 3559
PAYROLL Account**

91

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 17,221.03
Cash Receipts	\$ 1,203,694.13	Transfer from Warrant 12/31 Payroll	
Transfer			
Interest			
Voided Checks			
		Outstanding Checks	(7,446.77)
Disbursements	\$ (1,203,694.13)	Sick Payout Transfer Due Back 1/31	\$ (9,774.26)
Wire Transfers			
Report Difference			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-