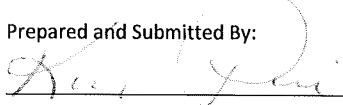


**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR MONTH ENDING: JANUARY 31, 2024**

Cash Report						
FUNDS		(1)	(2)	(3)	(4)	(5)
		Beginning Cash Balance	Cash Receipts this Month	Cash Disbursements this Month	Manual Journal Entries	Ending Cash Balances (1) + (2) - (3) + (4)
Prior Month Difference						
1	General Fund - Fund 10	\$9,503,239.27	\$4,704,242.39	\$4,400,686.75	\$84,094.57	\$9,890,889.48
2	Special Revenue Fund - Fund 20	\$0.00	\$338,826.24	\$174,300.94	\$327,696.42	\$185,430.76
3	Capital Projects Fund - Fund 30	\$20,416.52	\$36.96			\$20,453.48
4	Debt Service Fund - Fund 40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$9,940,125.51	\$4,878,580.29	\$4,728,383.17	\$84,094.57	\$10,174,417.20
8	Workers Comp Fund 70	\$7.93	\$0.01	\$0.30		\$7.64
9	Cafeteria (63)	\$854,366.38	\$26,930.33	\$95,124.24		\$786,172.47
10	Payroll (91)	\$0.00	\$1,312,320.31	\$1,312,320.31		\$0.00
14	Total Trust & Agency Funds (Lines 8 thru 13)	\$854,374.31	\$1,339,250.65	\$1,407,444.85	\$0.00	\$786,180.11
15	Total All Funds	\$10,794,499.82	\$6,217,830.94	\$6,135,828.02	\$84,094.57	\$10,960,597.31

Prepared and Submitted By:

 2/6/2024

Karyn Paccione, Treasurer

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Jan-24						
	SEE ATTACHED CASH REPORT	\$ 5,291,781.25	\$ 4,704,242.39	\$ 174,300.94	\$ 36.92	\$ 413,201.00
	TOTAL	\$ 5,291,781.25	\$ 4,704,242.39	\$ 174,300.94	\$ 36.92	\$ 413,201.00
DATE	DESCRIPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Jan-24						
	SEE ATTACHED CLAIMS REPORT	\$ 4,992,345.67	\$ 4,400,686.75	\$ 327,696.42		\$ 263,962.50
	*					
	TOTAL	\$ 4,992,345.67	\$ 4,400,686.75	\$ 327,696.42	\$ -	\$ 263,962.50

Prepared By: *K. J. ...*

Date: *2/6/2024*

**GLASSBORO BOE
Bank Reconciliation**

JAN 2024

**Republic Bank
Account # 3560
WARRANT ACCT FUND 10
Prior Month Manual Adjustment
Beginning Balance Per Books:**

	9,919,708.99	Ending Balance per Bank:	
		Warrant	9,472,593.36
Fund 10 Cash Receipts	4,704,242.39	Student Activites	193,353.61
Fund 20 Cash Receipts	174,300.94	Scholarship Fund	30,774.62
Fund 40 Cash Receipts	413,201.00	Payroll Agency	16,713.55
Fund 62 Cash Receipt		Summer Pay	415,985.81
Manual J/E Fund 10	84,094.57	Unemployment Trust	503,763.31
Manual J/E Fund 20			
Manual J/E Fund 40			716.26
			(2,541.05)
Disbursements Fund 10	(4,400,686.75)		(47,143.46)
Disbursements Fund 20	(327,696.42)		695.80
Disbursements Fund 40	(263,962.50)		
Manual Checks Fund 10			
Manual Checks Fund 20		Outstanding Checks	(281,709.65)
Fund 10 G/L Entries			
		Rounding	0.06

Ending Balance	<u><u>10,303,202.22</u></u>	Adjusted Ending Balance	<u><u>10,303,202.22</u></u>
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G/L Balances

Fund 10	9,890,889.48
Fund 20	185,430.76
Fund 40	149,238.50
Fund 61	4,540.17
Fund 62	73,103.31
	<u>10,303,202.22</u>

Prepared By: Kay [Signature]
Date: 2/6/2024

**GLASSBORO BOE
Bank Reconciliation**

JAN 2024

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

Beginning Balance Per Books	20,416.52	Ending Balance per Bank	20,453.44
Cash Receipts	36.92	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	20,453.44	Adjusted Ending Balance	20,453.44

Prepared By: K. [Signature]
Date: 2/6/24

**GLASSBORO BOE
Bank Reconciliation**

JAN 2024

**Republic Bank
Account # 3561
WORKERS COMPENSATION FUND 70**

Beginning Balance Per Books	7.93	Ending Balance per Bank	7.64
Cash Receipts	0.01	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Deposit not posted on books	
Disbursements	(0.30)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	7.64	Adjusted Ending Balance	7.64

Prepared By: [Signature]

Date: 1/6/2024

**GLASSBORO BOE
Bank Reconciliation**

JAN 2024

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

Beginning Balance Per Books	854,366.38	Ending Balance per Bank	880,642.68
Cash Receipts	26,930.33	Deposits in Transit	
Transfers			
Interest			
Voided Checks		Inv Payment to Warrant	160.30
Returned Deposit		Inv Payment to Warrant	137.20
Disbursements	(95,124.24)	Outstanding Checks	(94,766.89)
Wire Transfers			
NSF			
Check Service Fee		Rounding	(0.82)
Ending Balance	786,172.47	Adjusted Ending Balance	786,172.47

Prepared By: K. J. [Signature]
 Date: 1/16/2024

**GLASSBORO BOE
 Bank Reconciliation**

JAN 2024

**Republic Bank
 Account # 3559
 PAYROLL Account 91**

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 13,436.88
Cash Receipts	\$ 1,312,320.31	Chargeback	\$ 2,104.27
Transfer		Due from Warrant	2,541.05
Interest			
Voided Checks			
		Outstanding Checks	(18,082.20)
Disbursements	\$ (1,312,320.31)		
Wire Transfers			
Report Difference			
Check Service Fee			
Ending Balance	<u>-</u>	Adjusted Ending Balance	<u>-</u>