GLASSBORO G G SCHOOLS

Glassboro Public Schools

Treasurer's Report 1/31/2025

*	Beginning	Cash	Cash	Ending
Funds	Cash Balance	Receipts	Disbursements	Cash Balance
Governmental Funds				_
General - Fund 10	6,442,802.43	3,891,557.81	3,746,109.24	6,588,251.00
Special Revenue - Fund 20	1,925,198.22	342,434.14	229,581.87	2,038,050.49
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	(172,146.40)	566,121.17	247,537.50	146,437.27
Total Governmental Funds	8,195,854.25	4,800,113.12	4,223,228.61	8,772,738.76
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	73,103.31	120.00	39,480.00	33,743.31
Food Service - Fund 63	137,066.85	94,114.46	104,820.03	126,361.28
Total Enterprise Funds	214,710.33	94,234.46	144,300.03	164,644.76
Trust & Agency Funds				
Payroll	6,120.69	1,494,265.41	1,494,265.41	6,120.69
Payroll Agency (10-106)	212,226.82	1,111,726.25	1,311,979.45	11,973.62
Workers Comp - Fund 70	1,267.01	16,891.85	16,889.08	1,269.78
Athletics	15,873.83	-	5,254.45	10,619.38
Petty Cash	500.00	<u>-</u>		500.00
Total Trust & Agency Funds	235,988.35	2,622,883.51	2,828,388.39	30,483.47
Total All Funds	8,646,552.93	7,517,231.09	7,195,917.03	8,967,866.99

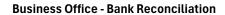
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Treasurer of School Monies

2/12/25

Date

Glassboro Public Schools





Reconcialtion Summary January 31, 2025

Outstanding

			Outstanding		
Account	Bank Balance	Deposit in Transit	Checks	Other	Book Balance
Warrant - 1403560	\$ 8,070,590.58	\$ -	\$ (70,186.48) \$	1,691.28	\$ 8,002,095.38
Student Activities - 1403564	167,567.67	-	(2,305.92)	-	165,261.75
Scholarship Accounts					-
Fulton - 1404520	2,312.37	-	-	-	2,312.37
Alumni - 1404521	22,419.81	-	-	-	22,419.81
Aveni - 1404524	87.12	-	-	-	87.12
Mirend - 1404525	6,577.06	-	-	-	6,577.06
Class of 1951 - 1406361	198.96	-	-	-	198.96
Scholarships - Total	31,595.32	-	-	-	31,595.32
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	611,041.99	-	-	-	611,041.99
Cafeteria - 1403562	125,266.97	-	(2,688.01)	3,782.32	126,361.28
Capital Projects - 1404526	100.28	-	-	(100.28)	-
Total Gov't & Enterprise Funds	9,013,888.70	\$0.00	(81,878.51)	\$5,373.33	8,937,383.52
Payroll - 103599	19,166.60	-	(11,454.91)	(1,591.00)	6,120.69
Agency - 1401566	21,586.66	-	(9,613.04)	-	11,973.62
Workers Comp 1403561	1,269.78	-	-	-	1,269.78
Athletics - 1403568	10,697.38	-	(78.00)	-	10,619.38
Petty Cash - 1403563	500.00		<u>-</u> _	<u>-</u>	500.00
Total Trust and Agency Funds	\$53,220.42	\$0.00	(21,145.95)	(\$1,591.00)	\$30,483.47
Total for All Accounts	\$9,067,109.12	\$0.00	(\$103,024.46)	\$3,782.33	\$8,967,866.99

Prepared and Submitted by:	
Lanen Harris	2/12/25
Treasurer of School Monies	Date

Account Name All Funds
Account Number Multiple

Reconciliation Ending 1/31/2025

BOOK BALANCE

Starting Balance	\$ 8,273,497.73
Total Deposits	\$ 4,800,233.12
Other Credits	
•	
(Less) Disbursements	\$ 4,262,708.61
Other Debits	_
•	
Ending Balance	\$ 8,811,022.24

BANK BALANCE

Balance Per Statement	\$ 8,888,521.45
Deposits in Transit	\$ <u>-</u>
Outstanding Checks	\$ (79,190.50)
Other (Bank)	\$ 1,691.29
•	_

Ending Balance **\$ 8,811,022.24**

Туре	Amount	Description

Account Name Warrant Account Number 1403560

Reconciliation Ending 1/31/2025

BOOK BALANCE

Ending Balance	\$ 8,002,095.38
Other Debits	\$ -
(Less) Disbursements	\$ 4,256,526.87
Other Credits	
Total Deposits	\$ 4,791,599.21
Starting Balance	\$ 7,467,023.04

BANK BALANCE

Balance Per Statement	\$ 8,070,590.58
Deposits in Transit	
Outstanding Checks	\$ (70,186.48)
Other (Bank)	\$ 1,691.28

Ending Balance **\$ 8,002,095.38**

OTHER DETAIL

\$

Туре	Amount	Description
Due to/from	\$ 1,591.00	Due to warrant from payroll
Due to/from	\$ 100.28	Due to warrant from Cap Proj
Due to/from		Student Act. cleared in Dec.

Account Name Student Activities
Account Number 1403564

Reconciliation Ending 1/31/2025

BOOK BALANCE

Ending Balance	\$ 165,261.75
Other Debits	\$ -
(Less) Disbursements	\$ 6,181.74
Other Credits	\$ -
Total Deposits	\$ 2,468.49
Starting Balance	\$ 168,975.00

BANK BALANCE

Ending Balance	\$ 165,261.75
Other (Bank)	-
Outstanding Checks	\$ (2,305.92)
Deposits in Transit	\$ -
Balance Per Statement	\$ 167,567.67

OTHER DETAIL \$ -

Туре	Amount	Description
Due to/from		



Account Name(s) Fulton, Alumni, Aveni, Mirend
Account Number 1404520, 1404521, 1404524, 1404525

Reconciliation Ending 1/31/2025

BOOK BALANCE

Starting Balance Full	lton \$ 2,308.56
Alur	ımni 22,382.87
Av	veni 86.97
Mirer	enda 6,566.22
Class of 19	.951198.63
To	otal \$ 31,543.25
Total Deposits & Interest Full	ilton \$ 3.81
Alur	
Av	veni 0.15
Mirer	enda 10.84
Class of 19	.9510.33
To	otal \$ 52.07
(Less) Disbursements Full	ilton -
Alur	ımni -
Av	veni -
Mirer	enda -
Class of 19	951
To	otal \$ -
Net Ending Balance	\$ 31,595.32

BANK BALANCE

Dalamas Dan Otatamas	E. de	Φ.	0.040.07
Balance Per Statement	Fulton	Ф	2,312.37
	Alumni		22,419.81
	Aveni		87.12
	Mirenda		6,577.06
	Class of 1951		198.96
	Total	\$	31,595.32
Deposits in Transit	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirenda		-
	Class of 1951		
	Total	\$	-
Outstanding Checks	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirend		-
	Class of 1951		
	Total	\$	-

Ending Balance **\$ 31,595.32**

Туре	Amount	Description
0	\$ -	0

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name Summer Pay
Account Number 1403565

Reconciliation Ending 1/31/2025

BOOK BALANCE

OTHER DETAIL

Starting Balance _\$	1,027.80	
Total Deposits	-	
Other Credits		
(Less) Disbursements		
Other Debits		
Ending Balance	1,027.80	
BANK BALANCE		
Balance Per Statement _ \$	7,725.89	

Outstanding Checks \$ (6,698.10)

Ending Balance \$ 1,027.80

\$0.01

Other (Bank)

Deposits in Transit \$

Туре	Amount	Description
	\$0.01	PY rounding

Account Name **Unemployment**Account Number 1403566

Reconciliation Ending 1/31/2025

BOOK BALANCE

Starting Balance	\$ 604,928.64
Total Deposits	\$ 6,113.35
Other Credits	
(Less) Disbursements	\$ -
Other Debits	\$ -
Ending Balance	\$ 611,041.99
AL ANOE	

BANK BALANCE

Balance Per Statement	\$ 611,041.99
Deposits in Transit	
Outstanding Checks	\$ -
Other (Bank)	
•	
Ending Balance	\$ 611,041.99
•	

OTHER DETAIL \$ -

Туре	Amount	Description

Account Name **Agency**Account Number 1401566

Reconciliation Ending 1/31/2025

BOOK BALANCE

Ending Balance	\$ 11,973.62
Other Debits	
(Less) Disbursements	\$ 1,311,979.45
•	
Other Credits	
Total Deposits	\$ 1,111,726.25
•	
Starting Balance	\$ 212,226.82

BANK BALANCE

Balance Per Statement	\$ 21,586.66
Deposits in Transit	
Outstanding Checks	\$ (9,613.04)
Other (Bank)	\$0.00
Ending Balance	\$ 11,973.62

Ending Balance **\$ 11,9/3.62** \$

OTHER DETAIL

Туре	Amount	Description

0.00

Account Name **Payroll**Account Number 1403559

Reconciliation Ending 1/31/2025

BOOK BALANCE

Ending Balance	\$ 6,120.69
Other Debits	\$ -
(Less) Disbursements	\$ 1,494,265.41
Other Credits	
Total Deposits	\$ 1,494,265.41
Starting Balance	\$ 6,120.69

BANK BALANCE

Ending Balance	\$ 6,120.69
Other (Bank)	\$ (1,591.00)
Outstanding Checks	\$ (11,454.91)
Deposits in Transit	
Balance Per Statement	\$ 19,166.60

Amount

OTHER DETAIL

Туре

		•
Due to/from	\$ (1,591.00) Due to warrant from payroll

Description

(0.00)

Account Name Capital Projects
Account Number 1404526

Reconciliation Ending 1/31/2025

BOOK BALANCE

Starting Balance	\$ -	
Total Deposits	\$ -	
Other Credits	\$ -	
•		
(Less) Disbursements	\$ -	
Other Debits		
•		
Ending Balance	\$ -	

BANK BALANCE

Balance Per Statement	\$ 100.28
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ (100.28)
•	
Ending Balance	\$ -

Туре	Amount	Description
	\$ (100.28)	Due to warrant from cap proj

Account Name **Cafeteria**Account Number 1403562

Reconciliation Ending 1/31/2025

BOOK BALANCE

Ending Balance	\$ 126,361.28
Other Debits	\$ -
(Less) Disbursements	\$ 104,820.03
Other Credits	
Total Deposits	\$ 94,114.46
Starting Balance	\$ 137,066.85

BANK BALANCE

Ending Balance	\$	126,361.28
Other (Bank)	Ъ	3,782.32
Other (Benk)	φ.	2 702 22
Outstanding Checks	\$	(2,688.01)
Deposits in Transit		
•		
Balance Per Statement	\$	125,266.97

OTHER DETAIL \$ -

Туре	Amount	Description
Book	\$ (0.82)	Rounding
Bank Error	3,783.14	Check 020709 Troy Kaufmman Feb 24

Account Name Workers Compensation

Account Number 1403561

Reconciliation Ending 1/31/2025

BOOK BALANCE

Ending Balance	\$ 1,269.78
Other Debits	\$ -
(Less) Disbursements	\$ 16,889.08
Other Credits	\$ -
Total Deposits	\$ 16,891.85
Starting Balance	\$ 1,267.01

BANK BALANCE

Balance Per Statement	\$ 1,269.78
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ -

Ending Balance **\$ 1,269.78**

\$0.00

Туре	Amount	Description

Account Name Athletics

Account Number 1403568

Reconciliation Ending 1/31/2025

BOOK BALANCE

Starting Balance	\$	15,873.83
Total Deposits	\$	-
Other Credits	\$	-
•		
(Less) Disbursements	\$	5,254.45
Other Debits	\$	-
•	<u> </u>	
Ending Balance	\$	10,619.38

BANK BALANCE

Balance Per Statement	\$ 10,697.38
Deposits in Transit	\$ -
Outstanding Checks	\$ (78.00)
Other (Bank)	\$ -

Ending Balance **\$ 10,619.38** \$

Туре	Amount	Description
Due to/From		Due to Athletics from General

Account Name Petty Cash
Account Number 1403563

Reconciliation Ending 1/31/2025

BOOK BALANCE

Ending Balance	\$ 500.00
Other Debits	\$ -
(Less) Disbursements	\$ -
Other Credits	
Total Deposits	\$ -
Starting Balance	\$ 500.00

BANK BALANCE

Balance Per Statement	\$ 500.00	
	_	
Deposits in Transit	\$ -	
Outstanding Checks	\$ -	
Other (Bank)	\$0.00	
•		
Ending Balance	\$ 500.00	\$

Amount	Description