

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: JULY 31, 2020**

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>Ending Cash Balances (1) + (2) - (3)</i>
Government Funds				
1 General Fund - Fund 10	\$6,262,095.91	\$3,246,539.29	\$602,834.55	\$8,905,800.65
2 Special Revenue Fund - Fund 20 (See page 2)	\$266,629.51	\$132,666.00	\$79,149.31	\$320,146.20
3 Capital Projects Fund - Fund 30	\$110,455.63	\$35.70		\$110,491.33
4 Debt Service Fund - Fund 40	-\$22,180.00	\$1,203,626.00	\$1,320,762.50	-\$139,316.50
5 Total Governmental Funds (Lines 1 thru 4)	\$6,617,001.05	\$4,582,866.99	\$2,002,746.36	\$9,197,121.68
6 Workers Comp	\$2,177.13	\$0.63	\$2,037.18	\$140.58
7 Cafeteria	\$181,964.59	\$25,678.95		\$207,643.54
TRUST AND AGENCY FUNDS (FUND 6X)				
8 Payroll	\$0.00	\$299,135.94	\$299,135.94	\$0.00
9 Payroll Agency		\$231,899.95	\$224,448.22	\$7,451.73
10 Unemployment	\$391,745.08	\$85.49		\$391,830.57
11 Scholarship Fund	\$36,272.04	\$10.75		\$36,282.79
12 Summer Pay Fund	\$302,267.46		\$150,136.53	\$152,130.93
13 Total Trust & Agency Funds (Lines 7 thru 9)	\$730,284.58	\$531,132.13	\$673,720.69	\$587,696.02
14 Total All Funds (Lines 5, 6 and 10)	\$7,531,427.35	\$5,139,678.70	\$2,678,504.23	\$9,992,601.82

PREPARED AND SUBMITTED BY:

 KARIM PACCIONE, TREASURER

DATE: 12/14/2020

[illegible]

Prepared By: K. P. [Signature]
Date: 10/15/2020

GLASSBORO BOE
Bank Reconciliation

JUL 2020

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	6,506,545.42	Ending Balance per Bank	9,162,860.71
Cash Receipt	4,582,831.29	Deposits in Transit	20,252.10
Cash Receipt ADJ		Bank Error	
Interest			
Voided Checks		Adj to Bank Rec	(24.48)
Disbursements	(2,002,746.36)	Outstanding Checks	(96,447.98)
Wire Transfers			
NSF		Chk 84084 cashed for 30,556	(10.00)
Check Service Fee		written for 30,566	
Ending Balance	9,086,630.35	Adjusted Ending Balance	9,086,630.35

Outstanding Checks:

Prepared By: [Signature]
Date: 10/15/2020


GLASSBORO BOE
Bank Reconciliation

JUL 2020

Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90

Beginning Balance Per Books		Ending Balance per Bank	38,475.27
Cash Receipts	231,899.95	Deposits in Transit	3.85
Transfers		Deposit in Transit Due From Warrant	43,518.65
Interest		Deposit in Transit Due From Warrant	5,337.50
Voided Checks			
Dif Adj			
Disbursements	(224,448.22)	Outstanding Checks	(79,883.54)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	7,451.73	Adjusted Ending Balance	7,451.73

Outstanding Check
Date Ck # Amount

Prepared By: 
Date: 10/19/2020

GLASSBORO BOE
Bank Reconciliation

JUL 2020

Republic Bank
Account # 3561
WORKERS COMPEN: FUND 60

Beginning Balance Per Books	2,177.13	Ending Balance per Bank	1,582.07
Cash Receipts	0.63	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
		Chk 7312020 ACH balance	(1,441.49)
Disbursements	(2,037.18)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	140.58	Adjusted Ending Balance	140.58

Prepared By:

Date:

GLASSBORO BOE
Bank Reconciliation

JUL 2020

Republic Bank
Account # 3566
Unemployment Fund FUND 80

Beginning Balance Per Books	391,745.08	Ending Balance per Bank	435,349.22
Cash Receipts	85.49	Deposits in Transit	
Transfers		Deposit error, correction in Aug	(43,518.65)
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	391,830.57	Adjusted Ending Balance	391,830.57

Prepared By: Ken Qui
Date: 10/13/2020

GLASSBORO BOE
Bank Reconciliation

JUL 2020

Republic Bank
Account # 4526
Capital Projects Account

Beginning Balance Per Books	110,455.63	Ending Balance per Bank Susquehanna Bank Republic Bank	110,491.33
Cash Receipts	35.70	Deposits in Transit	
Transfers		Bank Error	
Interest		Interest .01 from Susquhanna was not recorded	
Voided Checks			
Disbursements		Outstanding Checks	-
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	110,491.33	Adjusted Ending Balance	110,491.33
Outstanding Checks			

Prepared By: Jan Dori
Date: 10/13/2020

**GLASSBORO BOE
Bank Reconciliation**

JUL 2020

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	181,964.59	Ending Balance per Bank	207,643.54
Cash Receipts	25,678.95	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	207,643.54	Adjusted Ending Balance	207,643.54

Prepared By: Las Pan

Date: 10/13/2020

GLASSBORO BOE
Bank Reconciliation

JUL 2020

Republic Bank
Account # 4520 and 4521
Scholarship Fund FUND 80

Beginning Balance Per Books	36,272.04	Ending Balance per Bank	36,282.79
Cash Receipts	10.75	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	36,282.79	Adjusted Ending Balance	36,282.79

Prepared By:

Date:


 10/14/2020

GLASSBORO BOE
Bank Reconciliation

JUL 2020

Republic Bank
Account # 3559
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	12,240.26
Cash Receipts	299,113.12	Deposits in Transit	541.96
Transfers			
Interest	22.82		
Voided Checks			
Disbursements	(299,113.12)	Outstanding Checks	-\$12,782.22
Wire Transfers			
NSF			
Interest	(22.82)		
Ending Balance	0.00	Adjusted Ending Balance	-

Outstanding Check

Date	Ck #	Amount
	371642	\$25.63
18-Nov	Manual Chec	\$680.73
Feb	379484	594.81
July	379568	\$763.81
	379576	\$8,149.24
	379581	\$2,568.00
		\$12,782.22

Prepared By: Kay Pini
 Date: 12/14/2020

**GLASSBORO BOE
 Bank Reconciliation**

JUL 2020

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

Beginning Balance Per Books	302,267.46	Ending Balance per Bank	169,512.89
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(150,136.48)	Outstanding Checks	(17,381.96)
Wire Transfers			
NSF			
Diff in Cash Report and Register	(0.05)		
Ending Balance	152,130.93	Adjusted Ending Balance	152,130.93

Outstanding Checks

June	4253	6652.4
	4262	1592.8
	4295	2096.06
July	4299	4488.7
	4353	<u>2552</u>
		17,381.96