

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: JULY 31, 2021**

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>
<b>1</b> Government Funds General Fund - Fund 10	\$7,344,733.59	\$1,732,349.85	\$527,308.44	-\$84,214.52	\$8,465,560.48
<b>2</b> Special Revenue Fund - Fund 20 (See page 2)		\$511,006.82	\$25,229.16	\$1,724,848.70	\$2,210,626.36
<b>3</b> Capital Projects Fund - Fund 30	\$110,063.63	\$32.72			\$110,096.35
<b>4</b> Debt Service Fund - Fund 40					\$0.00
<b>5</b> Total Governmental Funds (Lines 1 thru 5)	<b>\$7,454,797.22</b>	<b>\$2,243,389.39</b>	<b>\$552,537.60</b>	<b>\$1,640,634.18</b>	<b>\$10,786,283.19</b>
<b>6</b> Workers Comp Fund 60	<b>\$3,081.73</b>	\$0.92			<b>\$3,082.65</b>
<b>7</b> Enterprise (Fund 61)	<b>\$4,540.17</b>				<b>\$4,540.17</b>
<b>8</b> Enterprise (Fund 62)	<b>\$71,796.17</b>	\$900.00			<b>\$72,696.17</b>
<b>9</b> Cafeteria (63)	<b>\$179,101.59</b>	\$29,582.50		\$83,032.61	<b>\$291,716.70</b>
<b>10</b> TRUST AND AGENCY FUNDS (FUND 6X) Payroll (91)	\$0.00	\$359,937.87	\$359,937.87		\$0.00
<b>11</b> Payroll Agency (90)	\$93,204.85	\$215,660.33	\$212,607.29	\$508.56	\$96,766.45
<b>12</b> Unemployment (83)	\$380,434.60	\$113.09			\$380,547.69
<b>14</b> Summer Pay (92)	\$662,546.50			-\$538,667.92	\$123,878.58
<b>15</b> Other (attach list)	\$0.00				\$0.00
<b>16</b> Total Trust & Agency Funds (Lines 10 thru 15)	<b>\$1,136,185.95</b>	<b>\$575,711.29</b>	\$572,545.16	-\$538,159.36	<b>\$601,192.72</b>
<b>17</b> Total All Funds (Lines 1, 2, 3, 4, 5, 6, 7, 8, 9 and 16)	<b>\$8,849,502.83</b>	\$2,849,584.10	\$1,125,082.76	\$1,185,507.43	<b>\$11,759,511.60</b>

PREPARED AND SUBMITTED BY:

  
KARLYN PACCIONE, TREASURER



Prepared By: *Kay Davis*

Date: 9/8/2021

GLASSBORO BOE  
Bank Reconciliation

JUL 2021

Republic Bank  
Account # 3560  
WARRANT ACCT FUND 10

<b>Beginning Balance Per Books:</b>	<b>7,421,069.93</b>	<b>Ending Balance per Bank</b>	
Cash Receipt	2,244,256.67	Warrant	10,935,117.61
Manual Journal Entry	1,724,848.70	Student Activites	169,941.01
Interest		Scholarship Fund	33,329.75
Voided Checks		From Agency	18,732.34
		From Payroll	66.71
		Outstanding Checks	(295,963.19)
Disbursements	(552,537.60)	Due Payroll	(1,616.48)
Manual Journal Entry	(84,214.52)	Summer Admin	(6,404.54)
NSF		Summer Food	(101,172.07)
Check Service Fee		7/15 Payroll transfer due agency	(20.00)
		July Bd Share DCRP	(4.66)
Difference	(7,316.70)	HAS Bd Share July	(5,900.00)
<b>Ending Balance</b>	<b>10,746,106.48</b>	<b>Adjusted Ending Balance</b>	<b>10,746,106.48</b>

Prepared By: Kay Pai

Date: 8/24/21

**GLASSBORO BOE  
Bank Reconciliation**

**JUL 2021**

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

<b>Beginning Balance Per Books</b>	<b>110,063.63</b>	<b>Ending Balance per Bank</b>	<b>110,096.35</b>
		<b>Susquehanna Bank</b>	
		<b>Republic Bank</b>	
Cash Receipts	32.72	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Interest .01 from Susquhanna was not recorded	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>110,096.35</b>	<b>Adjusted Ending Balance</b>	<b>110,096.35</b>
Outstanding Checks			

Prepared By: *Laura Pini*

Date: 8/24/2021

**GLASSBORO BOE  
Bank Reconciliation**

**JUL 2021**

**Republic Bank  
Account # 3561  
WORKERS COMPEN: FUND 70**

<b>Beginning Balance Per Books</b>	<b>3,081.73</b>	<b>Ending Balance per Bank</b>	<b>3,082.65</b>
Cash Receipts	0.92	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
		Chk 7312020 ACH balance	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>3,082.65</b>	<b>Adjusted Ending Balance</b>	<b>3,082.65</b>

Prepared By: [Signature]  
Date: 8/24/2021

**GLASSBORO BOE  
Bank Reconciliation**

JUL 2021

Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT Fund 63

<b>Beginning Balance Per Books</b>	<b>179,101.59</b>	<b>Ending Balance per Bank</b>	<b>184,140.10</b>
Cash Receipts	29,582.50	Deposits in Transit	
Transfers		June Summer Food	<b>83,032.61</b>
Interest		July Summer Food	<b>24,543.99</b>
Manual Journal Entry	83,032.61		
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>291,716.70</b>	<b>Adjusted Ending Balance</b>	<b>291,716.70</b>

Prepared By: *[Signature]*  
 Date: 9/7/2021

**GLASSBORO BOE  
 Bank Reconciliation**

JUL 2021

Republic Bank  
 Account # 3559  
 PAYROLL Account 90

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	<b>13,039.13</b>
Cash Receipts	359,937.87	Deposits in Transit	
Transfers			
Interest			
Voided Checks		Due Back to warrant	(66.71)
		Subsequent Void	(2,350.57)
Disbursements	(359,937.87)	Outstanding Checks	-\$10,621.85
Wire Transfers			
NSF			
Interest			
<b>Ending Balance</b>	-	<b>Adjusted Ending Balance</b>	-

Prepared By: 

Date: 9/1/2021

GLASSBORO BOE  
Bank Reconciliation

JUL 2021

Republic Bank  
Account # 1566  
PAYROLL AGENCY FUND 90

Beginning Balance Per Books	93,204.85	Ending Balance per Bank	155,844.40	
Cash Receipts	215,660.33	Deposits in Transit	2,737.40	
Transfers		HAS Bd Share July	5,900.00	
Interest		Refund agency for check 900008129	910.52	
Voided Checks		Due from warrant 7/15 transfer error	20.00	
Manual J/E	508.56	Due from warrant Bd Share DCRP	4.66	
Disbursements	(212,607.29)	Outstanding Checks	(39,354.03)	
Wire Transfers		Board Share DCRP 6/30	(21.33)	
NSF		Due to Warrant: July EE Health Contri	(18,003.01)	
Check Service Fee		Due to Uemploment Q2-927	(12,342.40)	
		Due to Warrant	(708.00)	
		Subsequent Void and Reissue	(69.97)	
		DCRP ADJ	1,848.22	
Ending Balance	96,766.45	Adjusted Ending Balance	96,766.46	(0.01)



Prepared By: [Signature]  
Date: 8/24/2021

**GLASSBORO BOE  
Bank Reconciliation**

**JUL            2021**

**Republic Bank  
Account # 3566  
Unemployment Fund FUND 83**

<b>Beginning Balance Per Books</b>	<b>380,434.60</b>	<b>Ending Balance per Bank</b>	<b>380,547.69</b>
Cash Receipts	113.09	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>380,547.69</b>	<b>Adjusted Ending Balance</b>	<b>380,547.69</b>

Prepared By:

*K. Paw*

Date:

*8/24/2021*

**GLASSBORO BOE  
Bank Reconciliation**

**JUL 2021**

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

<b>Beginning Balance Per Books</b>	<b>662,546.50</b>	<b>Ending Balance per Bank</b>	<b>142,978.31</b>
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Manual Journal Entry			
J/E Summer Pay Cks June	(416,265.42)	Outstanding Checks	<b>(19,099.76)</b>
J/E Summer Pay Cks July	(122,402.50)		
NSF			
Diff in Cash Report and Register		Rounding Difference	<b>0.03</b>
<b>Ending Balance</b>	<b>123,878.58</b>	<b>Adjusted Ending Balance</b>	<b>123,878.58</b>