

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: JULY 31, 2022**

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	\$8,085,219.60	\$3,468,510.68	\$696,751.50	-\$7,268.35	\$10,849,710.43
2	Special Revenue Fund - Fund 20	\$2,023,964.65	\$389,628.45	\$157,363.39		\$2,256,229.71
3	Capital Projects Fund - Fund 30	\$110,478.98	\$87.78			\$110,566.76
4	Debt Service Fund - Fund 40	\$135,731.50	\$1,192,615.00	\$1,335,537.50	\$7,191.00	\$0.00
5	Enterprise (Fund 61)	\$4,540.17				\$4,540.17
6	Enterprise (Fund 62)	\$73,038.71	\$64.60			\$73,103.31
7	Total Governmental Funds (Lines 1 thru 6)	\$10,432,973.61	\$5,050,906.51	\$2,189,652.39	-\$77.35	\$13,294,150.38
8	Workers Comp Fund 70	\$3,021.04	\$2.40			\$3,023.44
9	Cafeteria (63)	\$226,089.09	\$70,115.16			\$296,204.25
10	Payroll (91)	\$0.00	\$403,793.58	\$403,793.58		\$0.00
11	Payroll Agency (90)	\$368,250.82	\$192,696.86	\$413,799.48		\$147,148.20
12	Unemployment (83)	\$419,534.94	\$333.33			\$419,868.27
13	Summer Pay (92)	\$238,635.98		\$118,436.46		\$120,199.52
14	Total Trust & Agency Funds (Lines 8 thru 13)	\$1,255,531.87	\$666,941.33	\$936,029.52	\$0.00	\$986,443.68
15	Total All Funds	\$11,688,505.48	\$5,717,847.84	\$3,125,681.91	-\$77.35	\$14,280,594.06

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

Date: 8/12/2022

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Jul-22						
	SEE ATTACHED CASH REPORT	\$ 5,050,841.91	\$ 3,468,510.68	\$ 389,628.45	\$ 87.78	\$ 1,192,615.00
	TOTAL	\$ 5,050,841.91	\$ 3,468,510.68	\$ 389,628.45	\$ 87.78	\$ 1,192,615.00
DATE	DECEIPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Jul-22						
	SEE ATTACHED CLAIMS REPORT	\$ 2,189,652.39	\$ 696,751.50	\$ 157,363.39		\$ 1,335,537.50
	TOTAL	\$ 2,189,652.39	\$ 696,751.50	\$ 157,363.39	\$ -	\$ 1,335,537.50

Prepared By: Kas Per
 Date: 8/12/2022

GLASSBORO BOE
 Bank Reconciliation

JUL 2022


Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10

Beginning Balance Per Books:	10,322,559.23	Ending Balance per Bank	
		Warrant	12,968,350.84
Fund 10 Cash Receipts	3,468,510.68	Student Activites	205,291.33
Fund 20 Cash Receipts	389,628.45	Scholarship Fund	28,971.05
Fund 40 Cash Receipts	1,192,615.00		
Fund 62 Cash Receipt			
Manual J/E Fund 10			
Manual J/E Fund 20			
Manual J/E Fund 40	7,191.00	Outstanding Checks	(26,696.83)
Disbursements Fund 10	(696,751.50)	Payroll 39 from agency	7,090.54
Disbursements Fund 20	(157,363.39)	Due from payroll agency 7/13	13.99
Disbursements Fund 40	(1,335,537.50)	Due from payroll agency 7/29	20.99
Manual Checks Fund 10		Over Transfer 7/29 payroll	3,114.15
Manual Checks Fund 20		Void Check due to Payroll	(2,572.44)
Fund 10 G/L Entries	(7,268.35)	HAS Bd Share July	

Ending Balance	<u>13,183,583.62</u>	Adjusted Ending Balance	<u>13,183,583.62</u>
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G/L Balances

Fund 10	10,849,710.43
Fund 20	2,256,229.71
Fund 40	-
Fund 61	4,540.17
Fund 62	73,103.31
	<u>13,183,583.62</u>

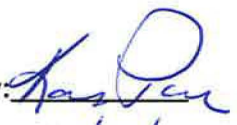
Prepared By: 
Date: 8/11/2022

GLASSBORO BOE
Bank Reconciliation

JUL 2022

Republic Bank
Account # 4526
Capital Projects Account Fund 30

Beginning Balance Per Books	110,478.98	Ending Balance per Bank	110,566.76
		Susquehanna Bank	
		Republic Bank	
Cash Receipts	87.78	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			
Ending Balance	110,566.76	Adjusted Ending Balance	110,566.76
Outstanding Checks			

Prepared By: 
Date: 8/16/2022

**GLASSBORO BOE
Bank Reconciliation**

JUL 2022

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

Beginning Balance Per Books	3,021.04	Ending Balance per Bank	3,023.44
Cash Receipts	2.40	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
		Chk 7312020 ACH balance	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	3,023.44	Adjusted Ending Balance	3,023.44

Prepared By:

Date:

**GLASSBORO BOE
Bank Reconciliation**

JUL 2022

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

Beginning Balance Per Books	226,089.09	Ending Balance per Bank	617,747.64
Cash Receipts	70,115.16	Deposits in Transit	
Transfers		June Summer Food	
Interest		July Summer Food	
Manual Journal Entry			
Disbursements		Outstanding Checks	(321,543.37)
Wire Transfers			
NSF			
Check Service Fee		rounding	(0.02)
Ending Balance	296,204.25	Adjusted Ending Balance	296,204.25

Prepared By: *[Signature]*
 Date: 8/12/2022

**GLASSBORO BOE
Bank Reconciliation**

JUL 2022

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

Beginning Balance Per Books	-	Ending Balance per Bank	8,236.91
Cash Receipts	403,793.58	Deposits in Transit	
Transfers		Void Check Due From Warrant	2,572.44
Interest			
Voided Checks			
Disbursements	(403,793.58)	Outstanding Checks	-\$7,695.20
Wire Transfers		Over Transfer Due back to warrant	(3,114.15)
NSF			
Interest			
Ending Balance	-	Adjusted Ending Balance	-

Prepared By: Kay Pan
 Date: 8/12/2022

GLASSBORO BOE
Bank Reconciliation

JUL 2022

Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90

Beginning Balance Per Books	368,250.82	Ending Balance per Bank	197,582.81
Cash Receipts	192,696.86	Deposits in Transit	
Transfers			
Interest			
Voided Checks			
Manual J/E			
Disbursements	(413,799.48)	Outstanding Checks	(30,290.34)
Wire Transfers			
NSF		DCRP due back to warrant 7/29	(20.99)
Check Service Fee		DCRP due back to warrant 7/13	(13.99)
		Payroll 39 due to warrant	(7,090.54)
		To Unemployment Q2 2022	(13,018.82)
		Rounding Diff	0.07
Ending Balance	<u>147,148.20</u>	Adjusted Ending Balance	<u>147,148.20</u>

Prepared By: Kay Dan
Date: 8/11/2022

**GLASSBORO BOE
Bank Reconciliation**

JUL 2022

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

Beginning Balance Per Books	419,534.94	Ending Balance per Bank	419,868.27
Cash Receipts	333.33	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	419,868.27	Adjusted Ending Balance	419,868.27

Prepared By: Kate Pin
Date: 8/12/2022

**GLASSBORO BOE
Bank Reconciliation**

JUL 2022

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

Beginning Balance Per Books	238,635.98	Ending Balance per Bank	145,117.82
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Manual Journal Entry			
J/E Summer Pay Cks July	(118,436.46)	Outstanding Checks	(24,918.42)
		Rounding Difference	0.12
Ending Balance	120,199.52	Adjusted Ending Balance	120,199.52