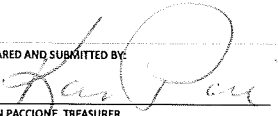


**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: JULY 31, 2023**

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)	
1	Prior Month Difference						
1	General Fund - Fund 10	-\$26,672.72	\$7,209,328.30	\$4,716,142.33	\$1,778,792.98	-\$274,715.22	\$9,845,289.71
2	Special Revenue Fund - Fund 20	-\$58,369.94	\$220,654.17	\$547,864.73	\$358,752.22		\$351,396.74
3	Capital Projects Fund - Fund 30		\$20,214.10	\$34.34			\$20,248.44
4	Debt Service Fund - Fund 40		\$2,789.92	\$1,195,699.00	\$1,344,937.50	\$146,448.58	\$0.00
5	Enterprise (Fund 61)		\$4,540.17				\$4,540.17
6	Enterprise (Fund 62)		\$73,103.31				\$73,103.31
7	<b>Total Governmental Funds (Lines 1 thru 6)</b>		<b>\$7,530,629.97</b>	<b>\$6,459,740.40</b>	<b>\$3,482,482.70</b>	<b>-\$128,266.64</b>	<b>\$10,294,578.37</b>
8	Workers Comp Fund 70		\$0.83				\$0.83
9	Cafeteria (63)		\$750,389.53	\$40,528.58	\$37,042.00		\$753,876.11
10	Payroll (91)		\$0.00	\$321,202.83	\$321,202.83		\$0.00
14	<b>Total Trust &amp; Agency Funds (Lines 8 thru 13)</b>		<b>\$750,390.36</b>	<b>\$361,731.41</b>	<b>\$358,244.83</b>	<b>\$0.00</b>	<b>\$753,876.94</b>
15	<b>Total All Funds</b>		<b>\$8,281,020.33</b>	<b>\$6,821,471.81</b>	<b>\$3,840,727.53</b>	<b>-\$128,266.64</b>	<b>\$11,048,455.31</b>

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

Date: 8/16/2023



Prepared By: K. J. [Signature]  
 Date: 8/16/2023

GLASSBORO BOE  
 Bank Reconciliation

Jul 2023

Republic Bank  
 Account # 3560  
 WARRANT ACCT FUND 10  
 Prior Month Manual Adjustment

<b>Beginning Balance Per Books:</b>	<b>7,510,415.87</b>	<b>Ending Balance per Bank:</b>	
Opening Balance Difference <i>SP chks</i>	(85,042.66)	Warrant	10,460,252.95
Fund 10 Cash Receipts	4,716,142.33	Student Activites	178,260.31
Fund 20 Cash Receipts	547,864.73	Scholarship Fund	29,353.31
Fund 40 Cash Receipts	1,195,699.00	Payroll Agency	145,704.24
Fund 62 Cash Receipt		Summer Pay	140,178.77
Manual J/E Fund 10		Unemployment Trust	477,431.29
Manual J/E Fund 20			
Manual J/E Fund 40	146,448.58		
Disbursements Fund 10	(1,778,792.98)	Transfer to Cafeteria	(38,889.51)
Disbursements Fund 20	(358,752.22)	TAC Refund	716.26
Disbursements Fund 40	(1,344,937.50)	Due from warrant chk 100073	(165.00)
Manual Checks Fund 10		Transfer back to warrant	1,412.78
Manual Checks Fund 20		Outstanding Checks	(1,119,925.07)
Fund 10 G/L Entries	(274,715.22)		
		Rounding	(0.40)

<b>Ending Balance</b>	<b><u>10,274,329.93</u></b>	<b>Adjusted Ending Balance</b>	<b><u>10,274,329.93</u></b>
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**G/L Balances**

Fund 10	9,845,289.71
Fund 20	351,396.74
Fund 40	
Fund 61	4,540.17
Fund 62	<u>73,103.31</u>
	10,274,329.93

Prepared By: [Signature]  
 Date: 8/14/2023

**GLASSBORO BOE  
 Bank Reconciliation**

JUL 2023

Republic Bank  
 Account # 4526  
 Capital Projects Account Fund 30

<b>Beginning Balance Per Books</b>	<b>20,214.10</b>	<b>Ending Balance per Bank</b>	<b>20,248.44</b>
		<b>Susquehanna Bank</b>	
		<b>Republic Bank</b>	
Cash Receipts	34.34	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			
<b>Ending Balance</b>	<b>20,248.44</b>	<b>Adjusted Ending Balance</b>	<b>20,248.44</b>
Outstanding Checks			

Prepared By: [Signature]  
Date: 8/14/2023

**GLASSBORO BOE  
Bank Reconciliation**

**JUL            2023**

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

<b>Beginning Balance Per Books</b>	<b>0.83</b>	<b>Ending Balance per Bank</b>	<b>0.83</b>
Cash Receipts		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>0.83</b>	<b>Adjusted Ending Balance</b>	<b>0.83</b>

Prepared By: Ann Puri  
Date: 8/17/2023

**GLASSBORO BOE  
Bank Reconciliation**

**JUL                    2023**

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

<b>Beginning Balance Per Books</b>	<b>750,389.53</b>	<b>Ending Balance per Bank</b>	<b>751,926.32</b>
Cash Receipts	40,528.58	Deposits in Transit	<b>38,889.51</b>
Transfers		Due from Warrant	<b>165.00</b>
Interest			
Manual Journal Entry			
Disbursements	(37,042.00)	Outstanding Checks	<b>(37,103.90)</b>
Wire Transfers			
NSF			
Check Service Fee		rounding Diff	<b>(0.82)</b>
<b>Ending Balance</b>	<b>753,876.11</b>	<b>Adjusted Ending Balance</b>	<b>753,876.11</b>

Prepared By: *[Signature]*  
 Date: 8/14/2023

GLASSBORO BOE  
 Bank Reconciliation

JUL 2023

Republic Bank  
 Account # 3559  
 PAYROLL Account 91

Beginning Balance Per Books	-	Ending Balance per Bank	12,648.78
Cash Receipts	321,202.83	Deposits in Transit	
Transfers		Void Check Due From Warrant	
Interest			
Voided Checks			
Disbursements	(321,202.83)	Outstanding Checks	-\$11,236.00
Wire Transfers		Transfer Due back to warrant	(1,412.78)
NSF			
Interest			
<b>Ending Balance</b>	<u><u>-</u></u>	<b>Adjusted Ending Balance</b>	<u><u>-</u></u>