



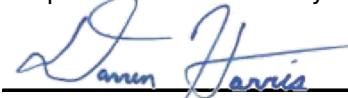
Glassboro Public Schools

Treasurer's Report

7/31/2025

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	3,073,025.26	3,882,484.96	2,950,221.05	4,005,289.17
Special Revenue - Fund 20	1,974,941.71	310,315.76	194,641.48	2,090,615.99
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	146,438.12	1,034,841.00	1,372,537.50	(191,258.38)
Total Governmental Funds	5,194,405.09	5,227,641.72	4,517,400.03	5,904,646.78
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	34,343.31	-	-	34,343.31
Food Service - Fund 63	37,309.80	313,034.38	-	350,344.18
Total Enterprise Funds	76,193.28	313,034.38	-	389,227.66
Trust & Agency Funds				
Payroll	3,900.29	413,083.76	414,296.94	2,687.11
Payroll Agency (10-106)	293,040.83	324,610.78	623,935.91	(6,284.30)
Workers Comp - Fund 70	1,286.98	8,875.78	8,872.12	1,290.64
Athletics	-	35,000.00	-	35,000.00
Petty Cash	-	500.00	-	500.00
Total Trust & Agency Funds	298,228.10	782,070.32	1,047,104.97	33,193.45
Total All Funds	5,568,826.47	6,322,746.42	5,564,505.00	6,327,067.89

Prepared and Submitted by:



 Treasurer of School Monies

8/28/25

 Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

July 31, 2025

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 5,541,348.86	\$ -	\$ (463,755.90)	\$ 9,424.16	\$ 5,087,017.12
Student Activities - 1403564	162,557.97	-	(8,169.75)	602.50	154,990.72
Scholarship Accounts					-
Fulton - 1404520	1,345.15	-	-	-	1,345.15
Alumni - 1404521	20,777.88	-	-	-	20,777.88
Aveni - 1404524	88.55	-	-	-	88.55
Mirend - 1404525	15,357.79	-	-	-	15,357.79
Womens Club - 1400779	4,562.71	-	-	-	4,562.71
Class of 1951 - 1406361	202.22	-	-	-	202.22
Scholarships - Total	42,334.30	-	-	-	42,334.30
Summer Pay - 1403565	7,725.89	-	-	(6,698.09)	1,027.80
Unemployment - 1403566	642,213.27	-	-	15,947.05	658,160.32
Cafeteria - 1403562	350,344.18	-	-	-	350,344.18
Capital Projects - 1404526	-	-	-	-	-
Total Gov't & Enterprise Funds	6,746,524.47	\$0.00	(471,925.65)	\$19,275.62	6,293,874.44
Payroll - 103599	8,076.50	-	(2,060.82)	(3,328.57)	2,687.11
Agency - 1401566	10,400.75	-	(738.00)	(15,947.05)	(6,284.30)
Workers Comp. - 1403561	1,290.64	-	-	-	1,290.64
Athletics - 1403568	35,000.00	-	-	-	35,000.00
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$55,267.89	\$0.00	(2,798.82)	(\$19,275.62)	\$33,193.45
Total for All Accounts	\$6,801,792.36	\$0.00	(\$474,724.47)	\$0.00	\$6,327,067.89

Prepared and Submitted by:

Treasurer of School Monies

8/28/25

Date

Account Name **All Funds**

Reconciliation Ending 7/31/2025

Starting Balance	\$	5,233,288.57
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Total Deposits \$ 5,227,641.72

Other Credits

(Less) Disbursements	\$	4,517,400.03
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Other Debits

Ending Balance \$ 5,943,530.26

Balance Per Statement	\$	6,396,180.29
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Deposits in Transit	\$	-
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Outstanding Checks	\$	(471,925.65)
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Other (Bank)	\$	19,275.62
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Ending Balance **\$ 5,943,530.26**

OTHER DETAIL	\$	-
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[illegible]



Account Name	Warrant
Account Number	1403560

BOOK BALANCE

BANK BALANCE

OTHER DETAIL	\$	-
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[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 7/31/2025

BOOK BALANCE Should be

Starting Balance	\$	<u>154,701.73</u>
Total Deposits	\$	<u>7,619.74</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>7,330.75</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>154,990.72</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>162,557.97</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(8,169.75)</u>
Other (Bank)		<u>602.50</u>
Ending Balance	\$	<u><u>154,990.72</u></u>

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from	\$ 602.50	Due from warrant to student activities
Due to/from		
Due to/from		
Due to/from		



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name(s) **Fulton, Alumni, Aveni, Mirend**

Account Number 1404520, 1404521, 1404524, 1404525

Reconciliation Ending 7/31/2025

BOOK BALANCE

Starting Balance	Fulton	\$	1,341.33
	Alumni		20,718.93
	Aveni		88.30
	Mirenda		15,314.22
	Women's Club		4,548.61
	Class of 1951		<u>201.65</u>
	Total	\$	42,213.04
Total Deposits & Interest	Fulton	\$	3.82
	Alumni		58.95
	Aveni		0.25
	Mirenda		43.57
	Women's Club		14.10
	Class of 1951		<u>0.57</u>
	Total	\$	121.26
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>42,334.30</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	1,345.15
	Alumni		20,777.88
	Aveni		88.55
	Mirenda		15,357.79
	Women's Club		4,562.71
	Class of 1951		<u>202.22</u>
	Total	\$	42,334.30
Deposits in Transit	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Outstanding Checks	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirend		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Ending Balance		\$	<u><u>42,334.30</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0

Business Office - Bank Reconciliation

Reconciliation Ending 7/31/2025

Starting Balance	\$	1,027.80
<hr/>		
Total Deposits		-
Other Credits		-
<hr/>		
s) Disbursements		
Other Debits		
<hr/>		
Ending Balance	\$	1,027.80

Balance Per Statement	\$	7,725.89
Deposits in Transit	\$	-
Outstanding Checks		
Other (Bank)		(\$6,698.09)
Ending Balance	\$	1,027.80

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	Unemployment
Account Number	1403566

Reconciliation Ending 7/31/2025

BOOK BALANCE

Starting Balance	\$	640,391.23
Total Deposits	\$	17,769.09
Other Credits		
(Less) Disbursements	\$	-
Other Debits	\$	-
Ending Balance	\$	658,160.32

BANK BALANCE

Balance Per Statement	\$	642,213.27
Deposits in Transit		
Outstanding Checks	\$	-
Other (Bank)		\$15,947.05
Ending Balance	\$	658,160.32

OTHER DETAIL	\$	-
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[illegible]



Account Name **Agency**
Account Number 1401566

BOOK BALANCE

BANK BALANCE

0.00

OTHER DETAIL

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 7/31/2025

BOOK BALANCE

Starting Balance	\$	<u>3,900.29</u>
Total Deposits	\$	<u>413,083.76</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>413,083.76</u>
Other Debits	\$	<u>1,213.18</u>
Ending Balance	\$	<u><u>2,687.11</u></u>

BANK BALANCE

Balance Per Statement	\$	<u>8,076.50</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(2,060.82)</u>
Other (Bank)	\$	<u>(3,328.57)</u>
Ending Balance	\$	<u><u>2,687.11</u></u>

OTHER DETAIL (0.00)

Type	Amount	Description
Due to/from	\$ (3,328.57)	Due to warrant from payroll

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Capital Projects**

Account Number 1404526

Reconciliation Ending

7/31/2025

BOOK BALANCE

Starting Balance	\$	-
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Total Deposits \$ -

Other Credits	\$	-
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(Less) Disbursements \$ -

Other Debits

Ending Balance \$ -

BANK BALANCE

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

OTHER DETAIL

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**
Account Number 1403562

Reconciliation Ending 7/31/2025

BOOK BALANCE

Starting Balance	\$	37,309.80
Total Deposits	\$	313,034.38
Other Credits		
(Less) Disbursements	\$	-
Other Debits	\$	-
Ending Balance	\$	350,344.18

BANK BALANCE

Balance Per Statement	\$	350,344.18
Deposits in Transit		
Outstanding Checks	\$	-
Other (Bank)	\$	-
Ending Balance	\$	350,344.18

OTHER DETAIL \$ -

Type	Amount	Description
Book		
Bank Error		DEP Correction

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Workers Compensation**
Account Number 1403561

Reconciliation Ending 7/31/2025

BOOK BALANCE

Starting Balance	\$	1,286.98
Total Deposits	\$	8,875.78
Other Credits	\$	-
(Less) Disbursements	\$	8,872.12
Other Debits	\$	-
Ending Balance	\$	1,290.64

BANK BALANCE

Balance Per Statement	\$	1,290.64	
Deposits in Transit	\$	-	
Outstanding Checks	\$	-	
Other (Bank)	\$	-	
Ending Balance	\$	1,290.64	\$0.00

OTHER DETAIL

[illegible]

Account Name **Athletics**

Reconciliation Ending 7/31/2025

Starting Balance	\$	-
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Total Deposits \$ 35,000.00

Other Credits	\$	-
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(Less) Disbursements	\$	-
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Other Debits	\$	-
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Ending Balance \$ 35,000.00

Balance Per Statement	\$	35,000.00
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Deposits in Transit	\$	-
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Outstanding Checks	\$	-
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Other (Bank)	\$	-
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Ending Balance **\$ 35,000.00**

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**

Account Number 1403563

Reconciliation Ending

7/31/2025

BOOK BALANCE

Starting Balance \$ -

Total Deposits	\$	500.00
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Other Credits

(Less) Disbursements	\$	-
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Other Debits	\$	-
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Ending Balance \$ **500.00**

BANK BALANCE

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

OTHER DETAIL

[illegible]