

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: JUNE 30, 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>
1	Government Funds			
	General Fund - Fund 10			
	\$6,802,144.88	\$3,320,722.66	\$4,306,800.85	\$5,816,066.69
2	Special Revenue Fund - Fund 20 (See page 2)			
	\$476,290.76	\$199,995.00	\$405,982.06	\$270,303.70
3	Capital Projects Fund - Fund 30			
	\$132,494.46	\$38.01	\$22,076.84	\$110,455.63
4	Debt Service Fund - Fund 40			
	\$1,210,883.76	-\$790,708.00		\$420,175.76
5	Total Governmental Funds (Lines 1 thru 4)			
	\$8,621,813.86	\$2,730,047.67	\$4,734,859.75	\$6,617,001.78
6	Workers Comp			
	\$4,069.27	\$1.13	\$1,893.27	\$2,177.13
7	Cafeteria			
	\$51,978.66	\$196,446.98	\$66,461.05	\$181,964.59
8	TRUST AND AGENCY FUNDS (FUND 6X)			
	Payroll			
	\$0.00	\$1,341,257.11	\$1,341,257.11	\$0.00
9	Payroll Agency			
	\$105,535.47	\$1,110,300.33	\$1,215,835.80	\$0.00
10	Unemployment			
	\$12,325.64	\$379,419.44		\$391,745.08
11	Scholarship Fund			
	\$39,491.23	\$1,030.81	\$4,250.00	\$36,272.04
12	Summer Pay Fund			
	\$630,139.37	\$71,455.67	\$399,327.58	\$302,267.46
13	Total Trust & Agency Funds (Lines 7 thru 9)			
	\$157,352.34	\$2,903,463.36	\$2,561,342.91	\$730,284.58
14	Total All Funds (Lines 5, 6 and 10)			
	\$8,835,214.13	\$5,829,959.14	\$7,364,556.98	\$7,531,428.08

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

DATE:

7/13/2020

Prepared By: Kay Duro
 Date: 7/13/2020

**GLASSBORO BOE
 Bank Reconciliation**

JUN 2020

**Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10**

Beginning Balance Per Books	8,489,319.40	Ending Balance per Bank	7,289,792.45
		Susquehanna Bank:	
		Republic Bank	
Cash Receipts	2,332,730.66	Deposits in Transit	
Void Check	375.00	Payroll Voids	11,649.86
Void Payroll	511.00	Due Frm Agency	726.58
Non Cash GSSSC	396,768.00	Due Frm Agency	4,009.05
Disbursements	(4,323,756.98)	Outstanding Checks	(797,659.29)
Payroll Void Neg Disb Adj	9,481.35		
Payroll Void	-1815.85	Due Agency	-1972.5
Payroll Correction	-298.43		
Non Cash GSSSC	(396,768.00)		
Ending Balance	6,506,546.15	Adjusted Ending Balance	6,506,546.15

Prepared By: Kay Paw

Date: 7/9/2020

**GLASSBORO BOE
Bank Reconciliation**

JUN 2020

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

Beginning Balance Per Books	132,494.46	Ending Balance per Bank Susquehanna Bank Republic Bank	132,532.47
Cash Receipts	38.01	Deposits in Transit	
Transfers		Bank Error	
Interest		Interest .01 from Susquhanna was not recorded	
Voided Checks			
Disbursements	(22,076.84)	Outstanding Checks	(22,076.84)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	110,455.63	Adjusted Ending Balance	110,455.63
Outstanding Checks			

6/18/2020	1187	17,076.84
6/30/2020	1188	<u>5,000.00</u>
		22,076.84

Prepared By: Karl Pano
Date: 7/9/2020

**GLASSBORO BOE
Bank Reconciliation**

JUN 2020

**Republic Bank
Account # 3561
WORKERS COMPEN: FUND 60**

Beginning Balance Per Books	4,069.27	Ending Balance per Bank	2,177.13
Cash Receipts	1.13	Deposits in Transit	
Transfers		Bank Error	
Interest		Interest .01 from Susquhanna	
Voided Checks		was not recorded	
Disbursements	(1,893.27)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	2,177.13	Adjusted Ending Balance	2,177.13

Prepared By: Kay Pau

Date: 7/19/2020

**GLASSBORO BOE
Bank Reconciliation**

JUN 2020

**Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	51,978.66	Ending Balance per Bank	194,837.21
Cash Receipts	196,446.98	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(66,461.05)	Outstanding Checks	(12,872.62)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	181,964.59	Adjusted Ending Balance	181,964.59

June	5933	77.60
	5934	1,000.00
	5935	1,237.52
	5935	<u>10,557.50</u>
		12,872.62

Prepared By: Handwritten Signature

Date: 7/9/2020

**GLASSBORO BOE
Bank Reconciliation**

JUN 2020

**Republic Bank
Account # 4520 and 4521
Scholarship Fund FUND 80**

Beginning Balance Per Books	39,491.23	Ending Balance per Bank	36,272.04
Cash Receipts	1,030.81	Deposits in Transit	
Transfers		Bank Error	
Interest		Interest .01 from Susquhanna	
Voided Checks		was not recorded	
Disbursements	(4,250.00)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	36,272.04	Adjusted Ending Balance	36,272.04

Prepared By: Kay Puro
Date: 7/13/2020

**GLASSBORO BOE
Bank Reconciliation**

JUN 2020

**Republic Bank
Account # 3566
Unemployment Fund FUND 80**

Beginning Balance Per Books	12,325.64	Ending Balance per Bank	12,329.17
Cash Receipts	379,419.44	In Transit Warrant	225,000.00
Transfers		In Transit Agency	154,415.91
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	391,745.08	Adjusted Ending Balance	391,745.08

Prepared By: *Tas Daw*

Date: 7/9/2020

**GLASSBORO BOE
Bank Reconciliation**

JUN 2020

**Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90**

Beginning Balance Per Books	105,535.47	Ending Balance per Bank	737,553.58
Cash Receipts	1,110,300.33	Due From Warrant	1,972.50
Transfers			
Interest		Due to Warrant	(18.00)
Voided Checks		Due to Warrant	-4,009.05
		Outstanding Checks	(735,499.03)
Disbursements	(1,215,835.80)		
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	-	Adjusted Ending Balance	-

Outstanding Check
Date Ck # Amount

Prepared By:

Date:



 7/9/2020

GLASSBORO BOE
Bank Reconciliation

June 2020

Republic Bank
Account # 3559
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	3,736.96
Cash Receipts	1,341,195.86	Deposits in Transit	
Transfers		Deposits in Transit	
Interest	61.25		
Voided Checks			
Disbursements	(1,341,195.86)	Overdeposit - Transfer back to	-
Wire Transfers		Transfer back from Warrant	
Interest	(61.25)	Transfer back to Warrant	
Check Service Fee		Outstanding Checks	\$ (3,736.96)
		DD	
Ending Balance	-	Adjusted Ending Balance	(0.00)

Outstanding Check
 Date Ck # Amount

371642	25.63	
Manual Checks	680.73	
379484	594.81	
379526 MICKLE, MELISSA A	1,907.85	C
379527 MICKLE, MELISSA A	302.32	C
379530 KEARNEY, ERIN M	2,808.57	C
379531 MICKLE, MELISSA A	1,907.85	C
379532 MICKLE, MELISSA A	252.00	C
379533 SCREVEN, JAMES H	3,600.26	C
379534 WINTER, MICHAEL R	3,714.33	C
379536 HOPELY II, JOHN E	3,340.50	C
379537 BROWN, TIMOTHY D	4,818.58	C
379538 CARVER JR., KENNE	970.79	C
379539 CRESSON JR, NELSON	909.86	
379540 DOUTHITT, BRIAN K	969.46	C
379541 EDWARDS, NORMAN	888.36	C
379542 FAUX, VERA B	866.86	C
379543 FOSTER, QUAY H	866.86	C
379544 GULLO, FRANCESCO	866.86	C
379545 MANGINO, ANTHONY	836.86	C
379546 MARANO, ANTHONY	831.49	C
379547 MORELLO, CHRISTIN	2,079.73	C
379548 MYERS, BARBARA A	866.86	C
379549 ROBINSON, STEVEN	889.19	C
379550 STEVENSON, MOLLY	674.66	C
379556 DEGRAZIA, LAUREN	1,626.93	
	3,736.96	

Prepared By: K. Paw
Date: 7/13/2020

**GLASSBORO BOE
Bank Reconciliation**

JUN 2020

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

Beginning Balance Per Books	630,139.37	Ending Balance per Bank	680,724.94
Cash Receipts	71,455.67	Deposits in Transit	
Transfers		Bank Error	
Interest		Interest .01 from Susquhanna was not recorded	
Voided Checks			
Disbursements	(399,327.58)	Outstanding Checks	(378,457.48)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	302,267.46	Adjusted Ending Balance	302,267.46