

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: JUNE 30, 2021**

| 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 | Government Funds General Fund - Fund 10 | \$10,632,388.71 | \$2,178,055.66 | \$5,164,760.21 | -\$300,950.57 | \$7,344,733.59 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | | \$296,501.00 | \$599,794.57 | \$303,293.57 | \$0.00 |
| 3 | Capital Projects Fund - Fund 30 | \$110,031.98 | \$31.65 | | | \$110,063.63 |
| 4 | Debt Service Fund - Fund 40 | | | | | \$0.00 |
| 5 | Total Governmental Funds (Lines 1 thru 5) | \$10,742,420.69 | \$2,474,588.31 | \$5,764,554.78 | \$2,343.00 | \$7,454,797.22 |
| 6 | Workers Comp Fund 60 | \$5,671.49 | \$0.88 | \$2,590.64 | | \$3,081.73 |
| 7 | Enterprise (Fund 61) | \$4,540.17 | | | | \$4,540.17 |
| 8 | Enterprise (Fund 62) | \$71,676.17 | \$120.00 | | | \$71,796.17 |
| 9 | Cafeteria (63) | \$129,001.58 | \$105,811.55 | \$55,711.54 | | \$179,101.59 |
| TRUST AND AGENCY FUNDS (FUND 6X) | | | | | | |
| 10 | Payroll (91) | \$0.00 | \$1,453,547.81 | \$1,453,547.81 | | \$0.00 |
| 11 | Payroll Agency (90) | \$83,932.33 | \$1,074,659.28 | \$1,065,386.76 | | \$93,204.85 |
| 12 | Unemployment (83) | \$380,325.19 | \$109.41 | | | \$380,434.60 |
| 13 | Scholarship (80) | \$37,809.71 | \$10.15 | \$4,500.00 | | \$33,319.86 |
| 14 | Summer Pay (92) | \$596,572.99 | | | \$65,973.51 | \$662,546.50 |
| 15 | Other (attach list) | \$0.00 | | | | \$0.00 |
| 16 | Total Trust & Agency Funds (Lines 10 thru 15) | \$1,098,640.22 | \$2,528,326.65 | \$2,523,434.57 | \$65,973.51 | \$1,169,505.81 |
| 17 | Total All Funds (Lines 5, 6, 7, 8, 9 and 16) | \$12,051,950.32 | \$5,108,847.39 | \$8,346,291.53 | \$68,316.51 | \$8,882,822.69 |

PREPARED AND SUBMITTED BY:

Karyn Paccione 7/20/21
KARYN PACCIONE, TREASURER

Prepared By: *[Signature]*
 Date: 7/20/21

**GLASSBORO BOE
 Bank Reconciliation**

JUN 2021

**Republic Bank
 Account # 3559
 PAYROLL Account**

| | | | |
|------------------------------------|----------------|--------------------------------|----------------|
| Beginning Balance Per Books | - | Ending Balance per Bank | \$ 53,967.50 |
| Cash Receipts | 1,453,547.81 | Deposits in Transit | |
| Transfers | | Subsequent Void | -2350.57 |
| Interest | | | |
| Voided Checks | | | |
| | | | |
| Disbursements | (1,453,547.81) | Outstanding Checks | \$ (51,616.93) |
| Wire Transfers | | Interest | |
| NSF | | Bank Charge for Wire | |
| Check Service Fee | | | |
| | | | |
| Ending Balance | - | Adjusted Ending Balance | \$ - |
| Date | Ck # | Amount | |

Prepared By: *Kay Pen*Date: *7/20/2021*

GLASSBORO BOE
Bank Reconciliation

JUN 2021

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

| | | | |
|------------------------------------|----------------------|-----------------------------------|---------------------|
| Beginning Balance Per Books | 10,708,605.05 | Ending Balance per Bank | 8,459,838.00 |
| | | Susquehanna Bank: | |
| | | Republic Bank | |
| Cash Receipts | 2,474,676.66 | Deposits in Transit | 300,000.00 |
| Void Check | | From Agency | 708.00 |
| Void Payroll | | From Agency DCRP 6/30 | 21.33 |
| Manual Journal Entry | 303,293.57 | | |
| | | Outstanding Checks | (1,216,384.89) |
| | | Due to Payroll Reimb Voided Check | (1,616.48) |
| | | Summer Food Lunch | (63,444.00) |
| | | Summer Food Breakfasy | (40,016.55) |
| | | June Summer Admin | (1,236.00) |
| | | June Summer Food | (14,760.00) |
| | | Bd Share DCRP | (2,896.77) |
| Disbursements | (5,764,804.78) | | |
| Check report difference | 250.00 | | |
| Payroll Void | | | |
| Manual Journal Entry | (300,950.57) | Adj Due to Payroll Agency 2/21 | 857.29 |
| Non Cash GSSSC | | | |
| Ending Balance | 7,421,069.93 | Adjusted Ending Balance | 7,421,069.93 |

Prepared By: Kasperi
Date: 7/19/2021

GLASSBORO BOE
Bank Reconciliation

JUN 2021

Republic Bank
Account # 4526
Capital Projects Account Fund 30

| | | | |
|------------------------------------|-------------------|--------------------------------|-------------------|
| Beginning Balance Per Books | 110,031.98 | Ending Balance per Bank | 110,063.63 |
| | | Susquehanna Bank | |
| | | Republic Bank | |
| Cash Receipts | 31.65 | Deposits in Transit | |
| Transfers | | Bank Error | |
| Interest | | Interest .01 from Susquhanna | |
| Voided Checks | | was not recorded | |
| | | Outstanding Checks | |
| Disbursements | | | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | 110,063.63 | Adjusted Ending Balance | 110,063.63 |
| Outstanding Checks | | | |

Prepared By *Jan Pini*
Date: 7/19/21

**GLASSBORO BOE
Bank Reconciliation**

JUN 2021

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

| | | | |
|------------------------------------|-----------------|--------------------------------|-----------------|
| Beginning Balance Per Books | 5,671.49 | Ending Balance per Bank | 3,081.73 |
| Cash Receipts | 0.88 | Deposits in Transit | |
| Transfers | | Bank Error | |
| Interest | | Interest .01 from Susquhanna | |
| Voided Checks | | was not recorded | |
| Disbursements | (2,590.64) | Outstanding Checks | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | 3,081.73 | Adjusted Ending Balance | 3,081.73 |

Prepared By:

K. P. [Signature]

Date:

7/19/21

**GLASSBORO BOE
Bank Reconciliation**

JUN 2021

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

| | | | |
|------------------------------------|------------------|--|------------------|
| Beginning Balance Per Books | 37,809.71 | Ending Balance per Bank | 33,319.86 |
| Cash Receipts | 10.15 | Deposits in Transit | |
| Transfers | | Bank Error | |
| Interest | | Interest .01 from Susquhanna was not recorded | |
| Voided Checks | | | |
| Disbursements | (4,500.00) | Outstanding Checks | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | 33,319.86 | Adjusted Ending Balance | 33,319.86 |

Prepared By: *[Signature]*

Date: 7/19/21

**GLASSBORO BOE
Bank Reconciliation**

JUN 2021

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

| | | | |
|------------------------------------|-------------------|--------------------------------|-------------------|
| Beginning Balance Per Books | 380,325.19 | Ending Balance per Bank | 380,434.60 |
| Cash Receipts | 109.41 | In Transit Warrant | |
| Transfers | | In Transit Agency | |
| Interest | | | |
| Voided Checks | | | |
| Disbursements | | Outstanding Checks | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | 380,434.60 | Adjusted Ending Balance | 380,434.60 |

Prepared By: La Qui

Date: 7/19/21

**GLASSBORO BOE
Bank Reconciliation**

JUN 2021

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

| | | | |
|------------------------------------|-------------------|--|-------------------|
| Beginning Balance Per Books | 596,572.99 | Ending Balance per Bank | 662,546.50 |
| Cash Receipts | | Deposits in Transit | |
| Manual Entry | 65,973.51 | Bank Error | |
| Interest | | Interest .01 from Susquhanna was not recorded | |
| Voided Checks | | | |
| Disbursements | | Outstanding Checks | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | 662,546.50 | Adjusted Ending Balance | 662,546.50 |

Prepared By:

L. P. [Signature]

Date:

7/19/21

**GLASSBORO BOE
Bank Reconciliation**

JUN 2021

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

| | | | |
|------------------------------------|------------------|--------------------------------|-------------------|
| Beginning Balance Per Books | 83,932.33 | Ending Balance per Bank | 545,016.18 |
| Cash Receipts | 1,074,659.28 | TPAF Pension Overpayment | 2,737.40 |
| Transfers | | Due Warrant | (300,000.00) |
| Interest | | Refund agency for check 90000 | 910.52 |
| Voided Checks | | Bd Share DCRP | 2,896.77 |
| | | Bd Share Due Back to Warrant | (21.33) |
| Disbursements | (1,065,386.76) | Transfer to Warrant Oct Fees | (708.00) |
| Wire Transfers | | Subsequent Void and reissues | (69.97) |
| NSF | | Outstanding Checks | (159,404.93) |
| Check Service Fee | | DCRP ADJ from 12/20 | 1,848.22 |
| Ending Balance | 93,204.85 | Adjusted Ending Balance | 93,204.86 |

Outstanding Check
Date Ck # Amount