

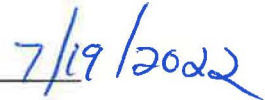
**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: JUNE 30, 2022**

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	\$10,188,018.59	\$2,015,062.13	\$4,117,861.12		\$8,085,219.60
2	Special Revenue Fund - Fund 20	\$2,634,604.99	\$360,489.01	\$971,129.35		\$2,023,964.65
3	Capital Projects Fund - Fund 30	\$110,417.71	\$61.27			\$110,478.98
4	Debt Service Fund - Fund 40	\$135,731.50				\$135,731.50
5	Enterprise (Fund 61)	\$4,540.17				\$4,540.17
6	Enterprise (Fund 62)	\$73,038.71	\$64.60			\$73,103.31
7	<b>Total Governmental Funds (Lines 1 thru 6)</b>	<b>\$13,146,351.67</b>	<b>\$2,375,677.01</b>	<b>\$5,088,990.47</b>	<b>\$0.00</b>	<b>\$10,433,038.21</b>
8	Workers Comp Fund 70	\$3,019.36	\$1.68			\$3,021.04
9	Cafeteria (63)	\$587,142.55	\$156,751.83	\$517,805.29		\$226,089.09
10	Payroll (91)	\$0.00	\$1,428,320.89	\$1,428,320.89		\$0.00
11	Payroll Agency (90)	\$202,939.15	\$1,142,040.32	\$976,728.65		\$368,250.82
12	Unemployment (83)	\$419,302.29	\$232.65			\$419,534.94
13	Summer Pay (92)	\$644,693.27	\$74,282.77	\$480,340.06		\$238,635.98
14	<b>Total Trust &amp; Agency Funds (Lines 8 thru 13)</b>	<b>\$1,857,096.62</b>	<b>\$2,801,630.14</b>	<b>\$3,403,194.89</b>	<b>\$0.00</b>	<b>\$1,255,531.87</b>
15	<b>Total All Funds</b>	<b>\$15,003,448.29</b>	<b>\$5,177,307.15</b>	<b>\$8,492,185.36</b>	<b>\$0.00</b>	<b>\$11,688,570.08</b>

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

Date:




DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Jun-22						
	SEE ATTACHED CASH REPORT	\$ 2,375,677.01	\$ 2,015,126.73	\$ 360,489.01	\$ 61.27	
	TOTAL	\$ 2,375,677.01	\$ 2,015,126.73	\$ 360,489.01	\$ 61.27	\$ -
DATE	DECRPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Jun-22						
	SEE ATTACHED CLAIMS REPORT	\$ 5,088,990.47	\$ 4,117,861.12	\$ 971,129.35		
		*				
	TOTAL	\$ 5,088,990.47	\$ 4,117,861.12	\$ 971,129.35	\$ -	\$ -

Prepared By: Date: 7/19/2022**GLASSBORO BOE  
Bank Reconciliation****JUN 2022****Republic Bank  
Account # 3560  
WARRANT ACCT FUND 10**

<b>Beginning Balance Per Books</b>	<b>\$13,035,933.96</b>	<b>Ending Balance per Bank:</b>	
Fund 10 Cash Receipts	\$2,015,062.13	<b>Warrant</b>	<b>10,852,799.20</b>
Fund 20 Cash Receipts	\$360,489.01	<b>Student Activites</b>	<b>232,652.86</b>
Fund 40 Cash Receipts		<b>Scholarship Fund</b>	<b>33,445.59</b>
Fund 62 Cash Receipt	\$64.60	Payroll 39 from agency and payroll	12,298.36
Manual J/E Fund 10		Due back from payroll	3,002.42
Manual J/E Fund 20		Due to Warrant HB June	7.42
Disbursements Fund 10	-\$4,117,861.12	Outstanding Checks	(816,930.57)
Disbursements Fund 20	-\$971,129.35	To Agency Payroll 38	(170.72)
Disbursements Fund 40		Void Payroll 39	(951.33)
Manual Checks Fund 10			
Manual Checks Fund 20			
Fund 10 G/L Entries			
		Reconciliation Difference	6,406.00
<b>Ending Balance</b>	<b>\$10,322,559.23</b>	<b>Adjusted Ending Balance</b>	<b>10,322,559.23</b>

**G/L Balances**

Fund 10	8,085,219.60
Fund 20	2,023,964.65
Fund 40	135,731.50
Fund 61	4,540.17
Fund 62	73,103.31
	<u>10,322,559.23</u>

Prepared By:   
 Date: 7/19/2022

**GLASSBORO BOE  
Bank Reconciliation**

**JUN            2022**

**Republic Bank  
Account # 4526  
Capital Projects Account Fund 30**

<b>Beginning Balance Per Books</b>	<b>110,417.71</b>	<b>Ending Balance per Bank</b>	<b>110,478.98</b>
		<b>Susquehanna Bank</b>	
		<b>Republic Bank</b>	
Cash Receipts	61.27	Deposits in Transit	
Transfers		Bank Error	
Interest		Interest .01 from Susquhanna	
Voided Checks		was not recorded	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>110,478.98</b>	<b>Adjusted Ending Balance</b>	<b>110,478.98</b>
Outstanding Checks			

Prepared By: Karen Pan  
Date: 7/19/2022

**GLASSBORO BOE  
Bank Reconciliation**

**JUN                      2022**

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

<b>Beginning Balance Per Books</b>	<b>3,019.36</b>	<b>Ending Balance per Bank</b>	<b>3,021.04</b>
Cash Receipts	1.68	Deposits in Transit	
Transfers		Bank Error	
Interest		Interest .01 from Susquhanna	
Voided Checks		was not recorded	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>3,021.04</b>	<b>Adjusted Ending Balance</b>	<b>3,021.04</b>

Prepared By: Ray Puri  
Date: 7/14/2022

**GLASSBORO BOE  
Bank Reconciliation**

**JUN                      2022**

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

<b>Beginning Balance Per Books</b>	<b>587,142.55</b>	<b>Ending Balance per Bank</b>	<b>550,410.57</b>
Cash Receipts	156,751.83	Deposits in Transit	
Transfers		June Summer Food	
Interest		July Summer Food	
Manual Journal Entry			
Disbursements	(517,805.29)	Outstanding Checks	<b>(324,321.46)</b>
Wire Transfers			
NSF			
Check Service Fee		Rounding	(0.02)
<b>Ending Balance</b>	<b>226,089.09</b>	<b>Adjusted Ending Balance</b>	<b>226,089.09</b>

Prepared By: Karen Davis  
Date: 7/19/2022

GLASSBORO BOE  
Bank Reconciliation

JUN 2022

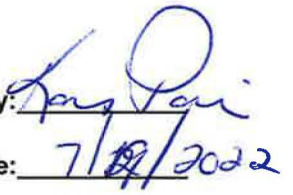
Republic Bank  
Account # 3559  
PAYROLL Account

91

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 20,548.57
Cash Receipts	1,428,320.89	Deposits in Transit:	
Transfers		Payroll Refund	5,207.82
Interest		Due back to warrant pay #38	951.33
Voided Checks			
Disbursements	(1,428,320.89)	Outstanding Checks	\$ (18,489.02)
Wire Transfers		Return to Warrant	(3,002.42)
NSF		Payroll 39 to warrant	(5,207.82)
Check Service Fee		Due to employee state bank account	(8.46)
Ending Balance	\$ -	Adjusted Ending Balance	\$ 0.00

Prepared By:

Date:


  
 7/27/2022

**GLASSBORO BOE**  
**Bank Reconciliation**

**JUN 2022**

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

<b>Beginning Balance Per Books</b>	<b>202,939.15</b>	<b>Ending Balance per Bank</b>	<b>404,898.38</b>
Cash Receipts	1,142,040.32	Due From Warrant	
Transfers			
Interest		Payroll #38	170.72
Voided Checks		Outstanding Checks	(36,810.86)
Disbursements	(976,728.65)	HB Transfer	(7.42)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>368,250.82</b>	<b>Adjusted Ending Balance</b>	<b>368,250.82</b>



Prepared By:

Date:

**GLASSBORO BOE  
Bank Reconciliation**

**JUN 2022**

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

<b>Beginning Balance Per Books</b>	<b>419,302.29</b>	<b>Ending Balance per Bank</b>	<b>419,534.94</b>
Cash Receipts	232.65	In Transit Warrant	
Transfers		In Transit Agency	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>419,534.94</b>	<b>Adjusted Ending Balance</b>	<b>419,534.94</b>

Prepared By:

Date:

**GLASSBORO BOE  
Bank Reconciliation**

**JUN 2022**

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

<b>Beginning Balance Per Books</b>	<b>644,693.27</b>	<b>Ending Balance per Bank</b>	<b>724,932.16</b>
Cash Receipts		Deposits in Transit	
Journal Entry	74,282.77	Bank Error	
Interest		Interest .01 from Susquhanna	
Voided Checks		was not recorded	
Disbursements	(480,340.06)	Outstanding Checks	<b>(486,296.24)</b>
Wire Transfers			
NSF			
Check Service Fee			
		Rounding Diff	<b>0.06</b>
<b>Ending Balance</b>	<b>238,635.98</b>	<b>Adjusted Ending Balance</b>	<b>238,635.98</b>