

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: JUNE 30, 2023**

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>Manual Journal Entries</i>	(5) <i>Ending Cash Balances (1) + (2) - (3) + (4)</i>
1 General Fund - Fund 10	\$8,731,551.64	\$3,195,324.40	\$5,239,369.19	\$521,821.45	\$7,209,328.30
2 Special Revenue Fund - Fund 20	\$855,832.56	\$1,702,228.09	\$1,465,302.97	\$872,103.51	\$1,964,861.19
3 Capital Projects Fund - Fund 30	\$20,180.93	\$33.17			\$20,214.10
4 Debt Service Fund - Fund 40	\$9,980.92		\$7,191.00	\$0.00	\$2,789.92
5 Enterprise (Fund 61)	\$4,540.17				\$4,540.17
6 Enterprise (Fund 62)	\$73,103.31				\$73,103.31
7 Total Governmental Funds (Lines 1 thru 6)	\$9,695,189.53	\$4,897,585.66	\$6,711,863.16	\$1,393,924.96	\$9,274,836.99
8 Workers Comp Fund 70	\$0.83				\$0.83
9 Cafeteria (63)	\$827,166.09	\$106,967.03	\$183,743.59		\$750,389.53
10 Payroll (91)	\$0.00	\$1,394,038.64	\$1,394,038.64		\$0.00
11 Total Trust & Agency Funds (Lines 8 thru 13)	\$827,166.92	\$1,501,005.67	\$1,577,782.23	\$0.00	\$750,390.36
12 Total All Funds	\$10,522,356.45	\$6,398,591.33	\$8,289,645.39	\$1,393,924.96	\$10,025,227.35

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

Date:

7/19/2023

Prepared By: *[Signature]*
 Date: 7/18/2023

**GLASSBORO BOE
 Bank Reconciliation**

JUN 2023

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

Beginning Balance Per Books	827,166.09	Ending Balance per Bank	934,133.94
Cash Receipts	106,967.03	Deposits in Transit	
Transfers		June Summer Food	
Interest		July Summer Food	
Manual Journal Entry			
Disbursements	(183,743.59)	Outstanding Checks	(183,743.59)
Wire Transfers			
NSF			
Check Service Fee		Rounding Diff.	(0.82)
Ending Balance	750,389.53	Adjusted Ending Balance	750,389.53

Prepared By: *[Signature]*
 Date: 7/18/2023

GLASSBORO BOE
 Bank Reconciliation

JUN 2023

Republic Bank
 Account # 3559
 PAYROLL Account 91

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 12,649.62
Cash Receipts	1,394,038.64	Deposits in Transit:	
Transfers		Transfer Payroll 6/30	60.00
Interest		Check refund to district	1742.98
Voided Checks		Transfer Back to warrant	-2000
Disbursements	(1,394,038.64)	Outstanding Checks	\$ (12,452.60)
Wire Transfers		Return to Warrant	
NSF		Payroll 39 to warrant	
Check Service Fee		Due to employee state bank account	
Ending Balance	<u>\$ -</u>	Adjusted Ending Balance	<u>\$ -</u>

Prepared By: Kari G. ...
 Date: 7/18/2023

**GLASSBORO BOE
 Bank Reconciliation**

JUN 2023

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

Beginning Balance Per Books	20,180.93	Ending Balance per Bank	20,214.10
		Susquehanna Bank	
		Republic Bank	
Cash Receipts	33.17	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Interest .01 from Susquehanna was not recorded	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	20,214.10	Adjusted Ending Balance	20,214.10
Outstanding Checks			

Prepared By: Kay Dairi
Date: 7/18/2023

**GLASSBORO BOE
Bank Reconciliation**

JUN 2023

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

Beginning Balance Per Books	0.83	Ending Balance per Bank	0.83
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Interest .01 from Susquhanna was not recorded	
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	0.83	Adjusted Ending Balance	0.83

Prepared By: Karl P. [Signature]
 Date: 7/19/2023

GLASSBORO BOE
 Bank Reconciliation

June 2023

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10
 Prior Month Manual Adjustment
 Beginning Balance Per Books:

	9,667,946.95	Ending Balance per Bank:	
		Warrant	7,076,503.76
Fund 10 Cash Receipts	3,195,324.40	Student Activities	211,271.37
Fund 20 Cash Receipts	1,702,228.09	Scholarship Fund	29,303.53
Fund 40 Cash Receipts		Payroll Agency	334,410.00
Fund 62 Cash Receipt		Summer Pay	683,555.05
Manual J/E Fund 10	521,821.45	Unemployment Trust	476,621.69
Manual J/E Fund 20			
Manual J/E Fund 40		Tac Transfer	716.26
		Transfer to Payroll	(60.00)
Disbursements Fund 10	(5,239,369.19)	Transfer Back to warrant	2,000.00
Disbursements Fund 20	(1,465,302.97)	Chartwells check 100052	
Disbursements Fund 40			
Manual Checks Fund 10		Void Due Back Payroll	
Manual Checks Fund 20		Outstanding Checks	(1,303,905.37)
Manual J/E Fund 10			
Manual J/E Fund 20	(872,103.51)		
Manual J/E Fund 40	(7,191.00)	Rounding	(0.42)
Beginning balance difference	7,061.65		
Ending Balance	<u><u>7,510,415.87</u></u>	Adjusted Ending Balance	<u><u>7,510,415.87</u></u>

G/L Balances

Fund 10	7,209,328.30
Fund 20	220,654.17
Fund 40	2,789.92
Fund 61	4,540.17
Fund 62	73,103.31
	<u>7,510,415.87</u>