

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
FOR THE MONTH ENDING: MARCH 31, 2020**

Cash Report					
FUNDS		(1)	(2)	(3)	(4)
		<i>Beginning Cash Balance</i>	<i>Cash Receipts this Month</i>	<i>Cash Disbursements this Month</i>	<i>Ending Cash Balances (1) + (2) - (3)</i>
1	Government Funds				
	General Fund - Fund 10	\$8,612,846.36	\$3,627,095.02	\$2,710,590.02	\$9,529,351.36
2	Special Revenue Fund - Fund 20 (See page 2)	-\$491,257.25	\$692,836.18	\$233,228.59	-\$31,649.66
3	Capital Projects Fund - Fund 30	\$132,367.05	\$50.12		\$132,417.17
4	Debt Service Fund - Fund 40	-\$461,161.24	\$0.00	\$0.00	-\$461,161.24
5	Total Governmental Funds (Lines 1 thru 4)	\$7,792,794.92	\$4,319,961.32	\$2,943,818.61	\$9,168,957.63
6	Workers Comp	\$2,468.88	\$0.31	\$2,057.22	\$411.97
	Cafeteria		\$431,299.42	\$606,927.63	\$6,701.99
7	TRUST AND AGENCY FUNDS (FUND 6X)				
	Payroll	\$0.00	\$1,262,843.46	\$1,262,843.46	\$0.00
8	Payroll Agency****	\$138,782.21	\$1,095,110.22	\$1,107,457.93	\$126,434.50
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	\$138,782.21	\$2,357,953.68	\$2,370,301.39	\$126,434.50
11	Total All Funds (Lines 5, 6 and 10)	\$7,934,046.01	\$7,109,234.73	\$5,923,104.85	\$9,484,836.29

***Payroll Agency reports not submitted from Board office.

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

DATE:

5/22/2020

Prepared By: Kay DanoDate: 5/21/2020**GLASSBORO BOE
Bank Reconciliation****MAR 2020****Republic Bank
Account # 3562
CAFETERIA ACCOUNT**

Beginning Balance Per Books	64,173.39	Ending Balance per Bank	76,418.83
Cash Receipts	12,245.44	Deposits in Transit	
Transfer		Bank Error	
Interest			
Returned Check			
Disbursements	(69,716.84)	Outstanding Checks	(69,716.84)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	6,701.99	Adjusted Ending Balance	6,701.99
Outstanding Checks			
5926 31-Mar	5,000.00		
5927	<u>64,716.84</u>		
	69,716.84		

Prepared By:

Date:

Handwritten signature
5/19/2020

GLASSBORO BOE
Bank Reconciliation

MAR 2020

Republic Bank
Account # 3559
PAYROLL Account

Beginning Balance Per Books		-	Ending Balance per Bank	1,937.22
Cash Receipts	1,262,843.46		Deposit in Transit from 12/30 Clear in April	890.21
Transfer			Due From Warrant Cleared in April	2,475.12
Interest			Overdeposit- Transfer back to warrant in May	(1.00)
Voided Checks			Transfer from Warrant	298.43
			Transfer to Warrant	(2,930.70)
Disbursements	(1,262,843.46)		Outstanding Checks	-\$2,669.28
Wire Transfers				

Ending Balance - Adjusted Ending Balance -

Ending Balance

Outstanding Check

Date	Ck #	Amount
	371642	25.63
Nov-18	Manual Checks	\$680.73
Feb	379484	594.81
March	379511	1,368.11
		<u>\$2,669.28</u>

Prepared By:

Date:


 5/19/2020

**GLASSBORO BOE
Bank Reconciliation**

MAR 2020

Republic Bank
Account # 3560
WARRANT ACCT FUND 10


Beginning Balance Per Books	7,660,194.87	Ending Balance per Bank	9,064,458.03
Cash Receipts	\$4,319,931.20	Deposits in Transit from 12/30 clear in April	(890.21)
Petty Cash Transfers		Transfer error due from payroll	1.00
Interest		Due from Payroll	2,930.70
Voided Checks		Due from Agency due to voided check	819.30
		Feb Bank Rec Adj	116.50
		Check 83774 cash for \$8.00 less	(8.00)
		Check 83744 cash for .80 less	(0.80)
Disbursements	-\$2,943,818.61		
Wire Transfers			
NSF		Outstanding Checks	-\$31,119.06
Check Service Fee			
Ending Balance	\$9,036,307.46	Adjusted Ending Balance	9,036,307.46

Prepared By: _____

Date: _____

6/14/2017	78266	884
1/24/2018	79265	22.5
11/14/2018	81117	25.00
	82061	240.00
	82217	210.00
	82242	40.00
	82269	90.00
	83465	5,280.00
	83529	350.00
	83537	500.00
	83541	500.00
	83708	2,626.85
	83732	98.99
	83746	1,000.00
	83751	1,635.00
	83757	375.00
	83762	949.34
	83766	300.00
	83769	38.22
	83770	1,110.00
	83773	110.00
	83780	777.00
	83785	6,206.13
	83791	90.00
	83796	29.40
	83800	250.00
	83812	4,320.00
	83823	1,142.53
	83833	49.00
	83842	279.00
	83852	1,365.10
	83859	226.00

31,119.06

Prepared By: 
Date: 5/19/2020

**GLASSBORO BOE
Bank Reconciliation**

MAR 2020

**Republic Bank
Account # 3561
WORKERS COMPENSATION FUND 60**

Beginning Balance Per Books	2,468.88	Ending Balance per Bank	411.97
Cash Receipts		Deposits in Transit	
Transfer		Bank Error	
Interest	0.31		
Voided Checks			
Disbursements	(2,057.22)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	411.97	Adjusted Ending Balance	411.97

Prepared By: Kay Pau
Date: 5/19/2020

**GLASSBORO BOE
Bank Reconciliation**

MAR 2020

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

Beginning Balance Per Books	132,367.08	Ending Balance per Bank	132,417.20
Cash Receipts		Deposits in Transit	
Transfer		Bank Error	
Interest	50.12		
Voided Checks			
 Disbursements		 Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
 Ending Balance	 132,417.20	 Adjusted Ending Balance	 132,417.20
Outstanding Checks			