

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
FOR THE MONTH ENDING: MARCH 31, 2021**

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>	
<b>Government Funds</b>						
1 General Fund - Fund 10	\$10,496,664.11	\$3,866,554.24	\$4,508,443.27	-\$243,610.51	\$9,611,164.57	
2 Special Revenue Fund - Fund 20 (See page 2)		\$330.00	\$243,941.06	\$243,611.06	\$0.00	
3 Capital Projects Fund - Fund 30	\$109,934.97	\$32.68			\$109,967.65	
4 Debt Service Fund - Fund 40					\$0.00	
5 Total Governmental Funds (Lines 1 thru 5)	\$10,606,599.08	\$3,866,916.92	\$4,752,384.33	\$0.55	\$9,721,132.22	
6 Workers Comp Fund 60	\$2,747.71	\$5,001.46	\$2,081.00		\$5,668.17	
7 Enterprise (Fund 61)	\$4,540.17				\$4,540.17	
8 Enterprise (Fund 62)	\$68,836.17	\$680.00			\$69,516.17	
9 Cafeteria (63)	\$137,386.62	\$40.40	\$29,624.20		\$107,802.82	
<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>						
10 Payroll (91)	\$0.00	\$1,163,020.96	\$1,163,020.96		\$0.00	
11 Payroll Agency (90)	\$76,569.61	\$1,573,522.96	\$1,612,888.44		\$37,204.13	
12 Unemployment (83)	\$376,950.46	\$3,152.37			\$380,102.83	
13 Scholarship (80)	\$37,256.73	\$11.07			\$37,267.80	
14 Summer Pay (92)	\$398,608.66		\$483.21	\$66,375.88	\$464,501.33	
15 Other (attach list)	\$0.00				\$0.00	
16 Total Trust & Agency Funds (Lines 10 thru 15)	\$889,385.46	\$2,739,707.36	\$2,776,392.61	\$66,375.88	\$919,076.09	
17 Total All Funds (Lines 5, 6, 7, 8, 9 and 16)	\$11,709,495.21	\$6,612,346.14	\$7,560,482.14	\$66,376.43	\$10,827,735.64	

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

4/15/2021

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Mar-21						
	SEE ATTACHED CASH REPORT	\$ 3,867,596.92	\$ 3,867,234.24	\$ 330.00	\$ 32.68	\$ -
	TOTAL	\$ 3,867,596.92	\$ 3,867,234.24	\$ 330.00	\$ 32.68	\$ -
DATE	DECRPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Mar-21						
	SEE ATTACHED CLAIMS REPORT	\$ 4,752,384.33	\$ 4,508,443.27	\$ 243,941.06		\$ -
	*					
	TOTAL	\$ 4,752,384.33	\$ 4,508,443.27	\$ 243,941.06	\$ -	\$ -

Prepared By: Kari PuriDate: 4/15/2021**GLASSBORO BOE  
Bank Reconciliation****MAR 2021****Republic Bank  
Account # 3565  
Summer pay Fund FUND 92**

<b>Beginning Balance Per Books</b>	<b>398,608.66</b>	<b>Ending Balance per Bank</b>	<b>472,961.94</b>
Cash Receipts	66,375.88	Deposits in Transit	
Transfer		Bank Error	
Interest			1,000.00
Voided Checks			
 Disbursements	 (483.21)	 Outstanding Checks	 (8,977.40)
Wire Transfers			
NSF		Transfer to Payroll	(483.21)
Check Service Fee			
 <b>Ending Balance</b>	 <b>464,501.33</b>	 <b>Adjusted Ending Balance</b>	 <b>464,501.33</b>

Prepared By: Kay PanDate: 4/16/2021**GLASSBORO BOE  
Bank Reconciliation****MAR 2021****Republic Bank  
Account # 3560  
WARRANT ACCT FUND 10**

<b>Beginning Balance Per Books</b>	<b>10,570,040.39</b>	<b>Ending Balance per Bank</b>	<b>9,857,115.30</b>
Cash Receipts	\$3,867,564.24	From Agency	708.00
Petty Cash Transfers		Payroll Agency Correction	857.29
Manual Journal Entry	\$243,611.06	Due to Payroll	(32,987.81)
Manual Journal Entry	-\$243,610.51	Transfer to Student Activities	(75.00)
		Transfer to Petty Cash	(24.78)
		Due to Payroll Voided Check	(1,616.48)
		Due to Agency	(155.00)
Disbursements	-\$4,752,384.33		
Wire Transfers			
NSF		Outstanding Checks	-\$138,600.61
Check Service Fee			
Bank Rec Diff	0.06		
<b>Ending Balance</b>	<b>\$9,685,220.91</b>	<b>Adjusted Ending Balance</b>	<b>9,685,220.91</b>

Prepared By: Lara Poir  
Date: 4/15/2021

**GLASSBORO BOE  
Bank Reconciliation**

**MAR 2021**

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

<b>Beginning Balance Per Books</b>	<b>109,934.97</b>	<b>Ending Balance per Bank</b>	<b>109,967.65</b>
Cash Receipts	32.68	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
 Disbursements		 Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
 <b>Ending Balance</b>	 <b>109,967.65</b>	 <b>Adjusted Ending Balance</b>	 <b>109,967.65</b>
<b>Outstanding Checks</b>			

Prepared By: Jan. PanoDate: 4/15/2021

GLASSBORO BOE  
Bank Reconciliation

MAR 2021

Republic Bank  
Account # 3561  
WORKERS COMPENS FUND 60

Beginning Balance Per Books	2,747.71	Ending Balance per Bank	5,668.17
Cash Receipts	5,001.46	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements	(2,081.00)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	5,668.17	Adjusted Ending Balance	5,668.17

Prepared By:

Date:

**GLASSBORO BOE  
Bank Reconciliation**

**MAR 2021**

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

<b>Beginning Balance Per Books</b>	<b>376,950.46</b>	<b>Ending Balance per Bank</b>	<b>380,102.83</b>
Cash Receipts	3,152.37	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>380,102.83</b>	<b>Adjusted Ending Balance</b>	<b>380,102.83</b>

Prepared By: *[Signature]*

Date: 4/15/2021

**GLASSBORO BOE  
Bank Reconciliation**

**MAR 2021**

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

<b>Beginning Balance Per Books</b>	<b>37,256.73</b>	<b>Ending Balance per Bank</b>	<b>37,267.80</b>
Cash Receipts	11.07	Deposits in Transit	
Transfer		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>37,267.80</b>	<b>Adjusted Ending Balance</b>	<b>37,267.80</b>



Prepared By: Date: 4/15/2021**GLASSBORO BOE  
Bank Reconciliation****MAR 2021****Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT Fund 63**

<b>Beginning Balance Per Books</b>	<b>137,386.62</b>	<b>Ending Balance per Bank</b>	<b>107,802.82</b>
Cash Receipts	40.40	Deposits in Transit	
Transfer		Bank Error	
Interest			
Returned Check			
 Disbursements	 (29,624.20)	 Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
 <b>Ending Balance</b>	 <b>107,802.82</b>	 <b>Adjusted Ending Balance</b>	 <b>107,802.82</b>

Prepared By: La PauDate: 4/15/2021GLASSBORO BOE  
Bank Reconciliation

MAR

2021

Republic Bank  
Account # 1566  
PAYROLL AGENCY

FUND 90

Beginning Balance Per Books	\$	76,569.61	Ending Balance per Bank:	\$	610,616.32
Cash Receipts	\$	1,573,522.96	Deposits in Transit:		
Transfer			Due From Warrant	32,987.81	
Interest			Mentee Fee Due Back	155.00	
Voided Checks			Refund of TASC	875.00	
			Refund of Agency Check	910.52	
			DCRP Adj	1848.20	
Disbursements	\$	(1,612,888.44)	Less:		
Wire Transfers			Transfer to Warrant	-708.00	
NSF			Due Summer Pay	-1000.00	
Check Service Fee			Subsequent Void	-69.97	
			Outstanding Checks	\$	(608,410.75)
Ending Balance		37,204.13	Adjusted Ending Balance	\$	37,204.13
					0.00

Prepared By: [Signature]

Date: 4/15/2021

**GLASSBORO BOE  
Bank Reconciliation**

**MAR 2021**

**Republic Bank  
Account # 3559  
PAYROLL Account**

<b>Beginning Balance Per Books</b>		<b>Ending Balance per Bank</b>	<b>10,813.33</b>
Cash Receipts	1,163,121.02	Deposit in Transit from Summer Pay	483.21
Transfer			
Interest			
Voided Checks			
Disbursements	(1,163,121.02)	Outstanding Checks	-\$8,945.97
Wire Transfers		Subsequent Void	(2,350.57)
<b>Ending Balance</b>		<b>Adjusted Ending Balance</b>	
<b>Ending Balance</b>			