

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
FOR THE MONTH ENDING: MARCH 31, 2022**

| 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 | \$7,942,384.44 | \$6,757,685.45 | \$4,268,909.31 | \$117,057.97 | \$10,548,218.55 |
| 2 Special Revenue Fund - Fund 20 | \$2,294,322.29 | \$929,250.98 | \$311,602.89 | | \$2,911,970.38 |
| 3 Capital Projects Fund - Fund 30 | \$110,290.75 | \$29.61 | | | \$110,320.36 |
| 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) | \$72,746.17 | \$10.00 | | | \$72,756.17 |
| 7 Total Governmental Funds (Lines 1 thru 6) | \$10,560,015.32 | \$7,686,976.04 | \$4,580,512.20 | \$117,057.97 | \$13,783,537.13 |
| 8 Workers Comp Fund 60 | \$3,016.70 | \$0.89 | | | \$3,017.59 |
| 9 Cafeteria (63) | \$416,030.99 | -\$10,313.65 | \$1,665.56 | \$15,996.00 | \$420,047.78 |
| 10 Payroll (91) | \$0.00 | \$1,218,926.86 | \$1,218,926.86 | | \$0.00 |
| 11 Payroll Agency (90) | \$664,630.66 | \$1,052,165.43 | \$1,335,661.30 | | \$381,134.79 |
| 12 Unemployment (83) | \$400,135.02 | \$118.94 | | | \$400,253.96 |
| 13 Summer Pay (92) | \$429,307.86 | \$69,850.41 | | | \$499,158.27 |
| 14 Total Trust & Agency Funds (Lines 8 thru 13) | \$1,913,121.23 | \$2,330,748.88 | \$2,556,253.72 | \$15,996.00 | \$1,703,612.39 |
| 15 Total All Funds | \$12,473,136.55 | \$10,017,724.92 | \$7,136,765.92 | \$133,053.97 | \$15,487,149.52 |

PREPARED AND SUBMITTED BY:

 KARYN RICCIONE, TREASURER

Date: 4/8/2022

| DATE | DESCRIPTION OF RECEIPTS | TOTAL | FUND 10 GENERAL | FUND 20 SPECIAL REVENUE | FUND 30 CAPITAL PROJECT | FUND 40 DEBT SERVICE |
|--------|----------------------------|-----------------|-----------------|-------------------------|-------------------------|----------------------|
| Mar-22 | | | | | | |
| | SEE ATTACHED CASH REPORT | \$ 7,804,037.19 | \$ 6,874,753.42 | \$ 929,250.98 | \$ 32.79 | \$ - |
| | | | | | | |
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| | TOTAL | \$ 7,804,037.19 | \$ 6,874,753.42 | \$ 929,250.98 | \$ 32.79 | \$ - |
| | | | | | | |
| DATE | DECRPTION OF EXPENDITURES | TOTAL | FUND 10 GENERAL | FUND 20 SPECIAL REVENUE | FUND 30 CAPITAL PROJECT | FUND 40 DEBT SERVICE |
| Mar-22 | | | | | | |
| | SEE ATTACHED CLAIMS REPORT | \$ 4,580,512.20 | \$ 4,268,909.31 | \$ 311,602.89 | | \$ - |
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| | | | | | | |
| | TOTAL | \$ 4,580,512.20 | \$ 4,268,909.31 | \$ 311,602.89 | \$ - | \$ - |
| | | | | | | |

Prepared By: 
 Date: 4/8/2022

GLASSBORO BOE
 Bank Reconciliation

MAR 2022

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10

| | | | |
|-----------------------------|-----------------|-----------------------------|---------------|
| Beginning Balance Per Books | \$10,449,724.57 | Ending Balance per Bank: | |
| Fund 10 Cash Receipts | \$6,757,685.45 | Warrant | 13,590,421.20 |
| Fund 20 Cash Receipts | \$929,250.98 | Student Activities | 238,741.47 |
| Fund 40 Cash Receipts | | Scholarship Fund | 33,407.48 |
| Fund 62 Cash Receipt | \$10.00 | Transfer error on 3/30 DCRP | 2,384.53 |
| Manual J/E Fund 10 | \$117,057.97 | 4/15 Payroll Transfer | 2,825.77 |
| Manual J/E Fund 20 | | | |
| Disbursements Fund 10 | -\$4,155,915.93 | Outstanding Checks | (197,064.45) |
| Disbursements Fund 20 | -\$311,602.89 | HAS due to agency | (1,925.00) |
| Disbursements Fund 40 | | Remaining 3/15 Payroll | (1,208.61) |
| Manual Checks Fund 10 | -\$112,993.38 | Brd Share Prud March | (771.60) |
| Manual Checks Fund 20 | | Bd Share Col Jan | |
| Fund 10 G/L Entries | | Bd Share Aflac Jan | |
| | | Reconciliation Difference | 6,405.98 |
| Ending Balance | \$13,673,216.77 | Adjusted Ending Balance | 13,673,216.77 |

Prepared By: 
Date: 4/7/2022

GLASSBORO BOE
Bank Reconciliation

MAR 2022

Republic Bank
Account # 4526
Capital Projects Account Fund 30

| | | | |
|-----------------------------|------------|-------------------------|------------|
| Beginning Balance Per Books | 110,320.36 | Ending Balance per Bank | 110,353.15 |
| Cash Receipts | | Deposits in Transit | |
| Transfer | 32.79 | Bank Error | |
| Interest | | | |
| Voided Checks | | | |
| Disbursements | | Outstanding Checks | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | 110,353.15 | Adjusted Ending Balance | 110,353.15 |
| Outstanding Checks | | | |

Prepared By: *Jay Davis*

Date: 4/7/2022

GLASSBORO BOE
Bank Reconciliation

MAR 2022

Republic Bank
Account # 3561
WORKERS COMPEN&FUND 70

| | | | |
|-----------------------------|----------|-------------------------|----------|
| Beginning Balance Per Books | 3,016.70 | Ending Balance per Bank | 3,017.59 |
| Cash Receipts | | Deposits in Transit | |
| Transfer | 0.89 | Bank Error | |
| Interest | | | |
| Voided Checks | | | |
| Disbursements | | Outstanding Checks | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |

Ending Balance 3,017.59 Adjusted Ending Balance 3,017.59

Prepared By: 
 Date: 4/7/2022

GLASSBORO BOE
 Bank Reconciliation

MAR 2022

Republic Bank
 Account # 3562
 CAFETERIA ACCOUNT Fund 63

| | | | |
|-----------------------------|-------------------|--------------------------------|-------------------|
| Beginning Balance Per Books | 416,030.99 | Ending Balance per Bank | 424,120.42 |
| Cash Receipts | | Deposits in Transit | |
| Transfer | (10,313.65) | Bank Error | |
| Interest | | | |
| Journal Entry | 15,996.00 | | |
| Disbursements | | Outstanding Checks | (1,040.00) |
| Wire Transfers | (1,665.56) | Transfer Error Due Payroll | (3,032.62) |
| NSF | | Rounding Diff. | (0.02) |
| Check Service Fee | | | |
| Ending Balance | 420,047.78 | Adjusted Ending Balance | 420,047.78 |

Prepared By: 
 Date: 4/17/2022

GLASSBORO BOE
 Bank Reconciliation

MAR 2022

Republic Bank
 Account # 3559
 PAYROLL Account 91

| | | | |
|-----------------------------|----------------|--------------------------|-------------|
| Beginning Balance Per Books | - | Ending Balance per Bank | 8,987.21 |
| Cash Receipts | 1,218,926.86 | Due Payroll overtransfer | 1,208.61 |
| Transfer | | Due Payroll Void Check | 100.70 |
| Interest | | | |
| Voided Checks | | | |
| Disbursements | | Outstanding Checks | -\$7,945.95 |
| Wire Transfers | (1,218,926.86) | Subsequent Void | (2,350.57) |
| Ending Balance | - | Adjusted Ending Balance | - |

Prepared By: *Justin*
 Date: 7/17/2022

MAR 2022

GLASSBORO BOE
 Bank Reconciliation

Republic Bank
 Account # 1566
 PAYROLL AGENCY FUND 90

| | | | |
|-----------------------------|-------------------|--|----------------|
| Beginning Balance Per Books | \$ 664,630.66 | Ending Balance per Bank: | \$ 406,152.00 |
| Cash Receipts | \$ 1,052,165.43 | Deposits in Transit: | 1,925.00 |
| Transfer | | Remaining Jan HAS Bd Share | 3032.62 |
| Interest | | Due to Cafe Transfer Error | 771.60 |
| Voided Checks | | Bd Share Prud March | |
| Disbursements | | Outstanding Checks | \$ (32,300.92) |
| Wire Transfers | \$ (1,335,661.30) | | |
| NSF | | | |
| Check Service Fee | | 3/30 DCRP over Transfer Due Back Warrant | -2384.53 |
| | | Adj Dis Insurance W/H Ded | 3,654.16 |
| | | DED 10/15 DCRP | 142.43 |
| | | DED 10/31 DCRP | 142.43 |

Ending Balance 381,134.79 Adjusted Ending Balance \$ 381,134.79

Prepared By 
Date: 4/7/2002

GLASSBORO BOE
Bank Reconciliation

MAR 2002

Republic Bank
Account # 3566
Unemployment Fund FUND 83

| | | | |
|-----------------------------|------------|-------------------------|------------|
| Beginning Balance Per Books | 400,135.02 | Ending Balance per Bank | 400,253.96 |
| Cash Receipts | | Deposits in Transit | |
| Transfer | 118.94 | Bank Error | |
| Interest | | | |
| Voided Checks | | | |
| Disbursements | | Outstanding Checks | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | 400,253.96 | Adjusted Ending Balance | 400,253.96 |

Prepared By: 
Date: 4/7/2022

GLASSBORO BOE
Bank Reconciliation

MAR 2022

Republic Bank
Account # 3565
Summer pay Fund FUND 92

Beginning Balance Per Books 429,307.86 Ending Balance per Bank 506,050.39

Cash Receipts
Transfer
Interest
Journal Entry 69,850.41

Deposits in Transit
Bank Error

Disbursements
Wire Transfers
NSF
Check Service Fee

Outstanding Checks (6,892.18)

Transfer to Payroll

Rounding Diff 0.06

Ending Balance

499,158.27

Adjusted Ending Balance

499,158.27