

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
FOR THE MONTH ENDING: MARCH 31, 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 | \$10,150,015.11 | \$4,571,308.61 | \$5,484,246.82 | -\$770,669.62 | \$8,466,407.28 |
| 2 Special Revenue Fund - Fund 20 | \$293,750.92 | \$375,076.46 | \$1,509,087.20 | \$840,259.82 | \$0.00 |
| 3 Capital Projects Fund - Fund 30 | \$19,984.43 | \$129.21 | | | \$20,113.64 |
| 4 Debt Service Fund - Fund 40 | \$9,980.92 | | | \$0.00 | \$9,980.92 |
| 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) | \$10,551,374.86 | \$4,946,514.28 | \$6,993,334.02 | \$69,590.20 | \$8,574,145.32 |
| 8 Workers Comp Fund 70 | \$0.83 | | | | \$0.83 |
| 9 Cafeteria (63) | \$1,038,147.74 | \$176,102.83 | \$240,897.93 | | \$973,352.64 |
| 10 Payroll (91) | \$0.00 | \$1,240,356.10 | \$1,240,356.10 | | \$0.00 |
| 11 Total Trust & Agency Funds (Lines 8 thru 13) | \$1,038,148.57 | \$1,416,458.93 | \$1,481,254.03 | \$0.00 | \$973,353.47 |
| 12 Total All Funds | \$11,589,523.43 | \$6,362,973.21 | \$8,474,588.05 | \$69,590.20 | \$9,547,498.79 |

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

Date:

4/6/2023

| DATE | DESCRIPTION OF RECEIPTS | TOTAL | FUND 10 GENERAL | FUND 20 SPECIAL REVENUE | FUND 30 CAPITAL PROJECT | FUND 40 DEBT SERVICE |
|-------------|----------------------------------|-----------------|------------------------|--------------------------------|--------------------------------|-----------------------------|
| Mar-23 | | | | | | |
| | SEE ATTACHED CASH REPORT | \$ 5,786,774.10 | \$ 4,571,308.61 | \$ 1,215,336.28 | \$ 129.21 | \$ - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | \$ 5,786,774.10 | \$ 4,571,308.61 | \$ 1,215,336.28 | \$ 129.21 | \$ - |
| | | | | | | |
| DATE | DECRPTION OF EXPENDITURES | TOTAL | FUND 10 GENERAL | FUND 20 SPECIAL REVENUE | FUND 30 CAPITAL PROJECT | FUND 40 DEBT SERVICE |
| Mar-23 | | | | | | |
| | SEE ATTACHED CLAIMS REPORT | \$ 7,764,003.64 | \$ 6,254,916.44 | \$ 1,509,087.20 | | \$ - |
| | | | | | | |
| | | | | | | |
| | | * | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | \$ 7,764,003.64 | \$ 6,254,916.44 | \$ 1,509,087.20 | \$ - | \$ - |
| | | | | | | |

Prepared By: Ken Pen
 Date: 4/6/2023

**GLASSBORO BOE
 Bank Reconciliation**

Mar 2023

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

| | |
|-----------------------|----------------------|
| | 10,531,390.43 |
| Fund 10 Cash Receipts | 4,571,308.61 |
| Fund 20 Cash Receipts | 375,076.46 |
| Fund 40 Cash Receipts | |
| Fund 62 Cash Receipt | |
| Manual J/E Fund 10 | |
| Manual J/E Fund 20 | 840,259.82 |
| Manual J/E Fund 40 | |
| Disbursements Fund 10 | (5,484,246.82) |
| Disbursements Fund 20 | (1,451,589.76) |
| Disbursements Fund 40 | |
| Manual Checks Fund 10 | |
| Manual Checks Fund 20 | (57,497.44) |
| Fund 10 G/L Entries | (770,669.62) |

| | |
|---------------------------------|---------------------|
| Ending Balance per Bank: | |
| Warrant | 7,204,487.35 |
| Student Activites | 247,696.13 |
| Scholarship Fund | 28,758.03 |
| Payroll Agency | 488,115.23 |
| Summer Pay | 483,162.46 |
| Unemployment Trust | 455,647.66 |
| TASC Refund | 716.26 |
| Chartwells check 100052 | (220.00) |
| Transfer D Teague 3-30-23 | 1,276.13 |
| Void Due Back Payroll | (1,537.52) |
| Outstanding Checks | (354,076.12) |
| Rounding | 6.07 |

Ending Balance

8,554,031.68

Adjusted Ending Balance

8,554,031.68

G/L Balances

| | |
|---------|---------------------|
| Fund 10 | 8,466,407.28 |
| Fund 20 | - |
| Fund 40 | 9,980.92 |
| Fund 61 | 4,540.17 |
| Fund 62 | 73,103.31 |
| | 8,554,031.68 |

Prepared By: K. Pai
 Date: 4/6/2023

**GLASSBORO BOE
 Bank Reconciliation**

MAR 2023

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

| | | | |
|------------------------------------|---------------------|--------------------------------|-------------------|
| Beginning Balance Per Books | 1,038,148.74 | Ending Balance per Bank | 974,206.46 |
| Cash Receipts | 176,102.83 | Deposits in Transit | |
| Transfer | | Bank Error | |
| Interest | | Due from Warrant Chartwell | |
| Journal Entry | | check# 100052 | 220.00 |
| Disbursements | (240,897.93) | Outstanding Checks | (1,072.00) |
| Wire Transfers | | Transfer Error Due Payroll | |
| NSF | | Rounding Diff. | (0.82) |
| Check Service Fee | | | |
| Ending Balance | 973,353.64 | Adjusted Ending Balance | 973,353.64 |

Prepared By: *[Signature]*
 Date: 4/5/2023

**GLASSBORO BOE
 Bank Reconciliation**

MAR 2023

Republic Bank
 Account # 3559
 PAYROLL Account 91

| | | | |
|------------------------------------|-----------------|--------------------------------|-----------------|
| Beginning Balance Per Books | - | Ending Balance per Bank | 7,894.84 |
| Cash Receipts | 1,240,356.10 | Transfer Due Back D. Tegue Pay | (1,276.13) |
| Transfers | | 3-20-23 | |
| Interest | | Outstanding Checks | (6,618.71) |
| Voided Checks | | | |
| Disbursements | (1,240,356.10) | | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | <u><u>-</u></u> | Adjusted Ending Balance | <u><u>-</u></u> |

Prepared By: Kadri
Date: 4/8/2023

**GLASSBORO BOE
Bank Reconciliation**

MAR 2023

**Republic Bank
Account # 3561
WORKERS COMPENSATION FUND 70**

| Beginning Balance Per Books | 0.83 | Ending Balance per Bank | 0.83 |
|------------------------------------|-------------|--------------------------------|-------------|
| Cash Receipts | | Deposits in Transit | |
| Transfer | | Bank Error | |
| Interest | | | |
| Voided Checks | | | |
| Disbursements | | Outstanding Checks | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | 0.83 | Adjusted Ending Balance | 0.83 |

Prepared By: [Signature]
Date: 4/6/2023

**GLASSBORO BOE
Bank Reconciliation**

MAR 2023

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

| | | | |
|------------------------------------|------------------|--------------------------------|------------------|
| Beginning Balance Per Books | 19,984.43 | Ending Balance per Bank | 20,113.64 |
| Cash Receipts | 129.21 | Deposits in Transit | |
| Transfer | | Bank Error | |
| Interest | | | |
| Voided Checks | | | |
| Disbursements | | Outstanding Checks | |
| Wire Transfers | | | |
| NSF | | | |
| Check Service Fee | | | |
| Ending Balance | 20,113.64 | Adjusted Ending Balance | 20,113.64 |
| Outstanding Checks | | | |