




Glassboro Public Schools

Treasurer's Report

3/31/2025

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	6,037,088.91	3,848,183.91	3,788,649.16	6,096,623.66
Special Revenue - Fund 20	2,045,593.48	221,905.21	362,136.65	1,905,362.04
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	146,437.51	0.29	-	146,437.80
Total Governmental Funds	8,229,119.90	4,070,089.41	4,150,785.81	8,148,423.50
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	33,743.31	80.00	-	33,823.31
Food Service - Fund 63	245,972.45	28,375.08	104,037.76	170,309.77
Total Enterprise Funds	284,255.93	28,455.08	104,037.76	208,673.25
Trust & Agency Funds				
Payroll	4,913.30	1,517,523.86	1,517,266.40	5,170.76
Payroll Agency (10-106)	38,006.55	1,098,261.33	881,171.64	255,096.24
Workers Comp - Fund 70	1,272.78	1,421.65	1,418.03	1,276.40
Athletics	8,636.38	-	1,313.35	7,323.03
Petty Cash	500.00	-	-	500.00
Total Trust & Agency Funds	53,329.01	2,617,206.84	2,401,169.42	269,366.43
Total All Funds	8,566,704.84	6,715,751.33	6,655,992.99	8,626,463.18

Prepared and Submitted by:


Treasurer of School Monies

4/6/25

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

March 31, 2025

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 7,433,858.61	\$ -	\$ (71,473.34)	\$ 781.94	\$ 7,363,167.21
Student Activities - 1403564	196,435.49	-	(24,840.00)	-	171,595.49
Scholarship Accounts					-
Fulton - 1404520	2,324.43	-	-	-	2,324.43
Alumni - 1404521	22,536.76	-	-	-	22,536.76
Aveni - 1404524	87.58	-	-	-	87.58
Mirend - 1404525	6,611.37	-	-	-	6,611.37
Womens Club - 1400779	5,006.96	-	-	-	5,006.96
Class of 1951 - 1406361	200.00	-	-	-	200.00
Scholarships - Total	36,767.10	-	-	-	36,767.10
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	614,229.38	-	-	-	614,229.38
Cafeteria - 1403562	166,527.45	-	-	3,782.32	170,309.77
Capital Projects - 1404526	100.81	-	-	(100.81)	-
Total Gov't & Enterprise Funds	8,455,644.73	\$0.00	(103,011.44)	\$4,463.46	8,357,096.75
Payroll - 103599	13,986.28	-	(8,134.39)	(681.13)	5,170.76
Agency - 1401566	264,117.46	-	(9,021.22)	-	255,096.24
Workers Comp. - 1403561	1,276.40	-	-	-	1,276.40
Athletics - 1403568	7,401.03	-	(78.00)	-	7,323.03
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$287,281.17	\$0.00	(17,233.61)	(\$681.13)	\$269,366.43
Total for All Accounts	\$8,742,925.90	\$0.00	(\$120,245.05)	\$3,782.33	\$8,626,463.18

Prepared and Submitted by:

Treasurer of School Monies

4/6/25

Date

Account Name **All Funds**

Reconciliation Ending 3/31/2025

Starting Balance	\$	8,267,403.38
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Total Deposits \$ 4,070,169.41

Other Credits

(Less) Disbursements	\$	4,150,785.81
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Other Debits

Ending Balance \$ **8,186,786.98**

Balance Per Statement	\$	8,289,016.47
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Deposits in Transit	\$	-
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Outstanding Checks	\$	(103,011.44)
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Other (Bank)	\$	781.95
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Ending Balance **\$ 8,186,786.98**

OTHER DETAIL	\$	-
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[illegible]



Account Name	Warrant
Account Number	1403560

BOOK BALANCE

BANK BALANCE

OTHER DETAIL	\$	-
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[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Student Activities**
Account Number 1403564

Reconciliation Ending 3/31/2025

BOOK BALANCE

Starting Balance	\$	182,420.32
Total Deposits	\$	21,992.16
Other Credits	\$	-
(Less) Disbursements	\$	32,816.99
Other Debits	\$	-
Ending Balance	\$	171,595.49

BANK BALANCE

Balance Per Statement	\$	196,435.49
Deposits in Transit	\$	-
Outstanding Checks	\$	(24,840.00)
Other (Bank)		-
Ending Balance	\$	171,595.49

OTHER DETAIL \$ -

Type	Amount	Description
Due to/from		
Due to/from		
Due to/from		
Due to/from		



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name(s) **Fulton, Alumni, Aveni, Mirend**
Account Number 1404520, 1404521, 1404524, 1404525

Reconciliation Ending 3/31/2025

BOOK BALANCE

Starting Balance	Fulton	\$	2,317.84
	Alumni		22,472.82
	Aveni		87.33
	Mirenda		6,592.61
	Women's Club		-
	Class of 1951		<u>199.43</u>
	Total	\$	31,670.03
Total Deposits & Interest	Fulton	\$	6.59
	Alumni		63.94
	Aveni		0.25
	Mirenda		18.76
	Women's Club		5006.96
	Class of 1951		<u>0.57</u>
	Total	\$	5,097.07
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>36,767.10</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	2,324.43
	Alumni		22,536.76
	Aveni		87.58
	Mirenda		6,611.37
	Women's Club		5,006.96
	Class of 1951		<u>200.00</u>
	Total	\$	36,767.10
Deposits in Transit	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Outstanding Checks	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirend		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Ending Balance		\$	<u><u>36,767.10</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0

Business Office - Bank Reconciliation

Reconciliation Ending 3/31/2025

Starting Balance	\$	1,027.80
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Total Deposits		-
Other Credits		-
<hr/>		
s) Disbursements		
Other Debits		
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Ending Balance	\$	1,027.80

Balance Per Statement	\$	7,725.89
Deposits in Transit	\$	-
Outstanding Checks	\$	(6,698.10)
Other (Bank)		\$0.01
Ending Balance	\$	1,027.80

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Unemployment**

Account Number 1403566

Reconciliation Ending

3/31/2025

BOOK BALANCE

Starting Balance	\$	612,486.73
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Total Deposits \$ 1,742.65

Other Credits

(Less) Disbursements	\$	-
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Other Debits	\$	-
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Ending Balance \$ **614,229.38**

BANK BALANCE

Balance Per Statement	\$	614,229.38
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Deposits in Transit

Outstanding Checks	\$	-
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Other (Bank)

Ending Balance \$ **614,229.38**

OTHER DETAIL

\$ -

[illegible]



Account Name **Agency**
Account Number 1401566

BOOK BALANCE

BANK BALANCE

0.00

OTHER DETAIL

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 3/31/2025

BOOK BALANCE

Starting Balance	\$	<u>4,913.30</u>
Total Deposits	\$	<u>1,516,585.27</u>
Other Credits	\$	<u>938.59</u>
(Less) Disbursements	\$	<u>1,516,585.27</u>
Other Debits	\$	<u>681.13</u>
Ending Balance	\$	<u>5,170.76</u>

BANK BALANCE

Balance Per Statement	\$	<u>13,986.28</u>
Deposits in Transit		
Outstanding Checks	\$	<u>(8,134.39)</u>
Other (Bank)	\$	<u>(681.13)</u>
Ending Balance	\$	<u>5,170.76</u>

OTHER DETAIL 0.00

Type	Amount	Description
Due to/from	\$ (681.13)	Due to warrant from payroll



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Capital Projects**
Account Number 1404526

Reconciliation Ending 3/31/2025

BOOK BALANCE

Starting Balance	\$	-
Total Deposits	\$	-
Other Credits	\$	-
(Less) Disbursements	\$	-
Other Debits		
Ending Balance	\$	-

BANK BALANCE

Balance Per Statement	\$	100.81
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(100.81)
Ending Balance	\$	-

OTHER DETAIL

Type	Amount	Description
	\$ (100.81)	Due to warrant from cap proj

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Cafeteria**

Account Number 1403562

Reconciliation Ending

3/31/2025

BOOK BALANCE

Starting Balance	\$	245,972.45
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Total Deposits \$ 28,375.08

Other Credits

(Less) Disbursements	\$	104,037.76
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Other Debits	\$	-
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Ending Balance \$ **170,309.77**

BANK BALANCE

Balance Per Statement	\$	166,527.45
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Deposits in Transit

Outstanding Checks	\$	-
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Other (Bank)	\$	3,782.32
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Ending Balance \$ **170,309.77**

OTHER DETAIL

\$ -

[illegible]



Account Name **Workers Compensation**
Account Number 1403561

BOOK BALANCE

BANK BALANCE

\$0.00

OTHER DETAIL

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Athletics**

Account Number	1403568
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Reconciliation Ending 3/31/2025

BOOK BALANCE

Starting Balance	\$	8,636.38
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Total Deposits \$ -

Other Credits	\$	-
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(Less) Disbursements \$ 1,313.35

Other Debits	\$	-
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Ending Balance \$ 7,323.03

BANK BALANCE

Balance Per Statement	\$	7,401.03
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Deposits in Transit	\$	-
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Outstanding Checks	\$	(78.00)
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Other (Bank)	\$	-
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Ending Balance \$ 7,323.03 \$

OTHER DETAIL

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Petty Cash**

Account Number 1403563

Reconciliation Ending

3/31/2025

BOOK BALANCE

Starting Balance	\$	500.00
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Total Deposits \$ -

Other Credits

(Less) Disbursements	\$	-
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Other Debits	\$	-
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Ending Balance \$ **500.00**

BANK BALANCE

Balance Per Statement	\$	500.00
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Deposits in Transit	\$	-
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Outstanding Checks	\$	-
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Other (Bank)	\$0.00
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Ending Balance \$ 500.00 \$

OTHER DETAIL

[illegible]