

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: MAY 31, 2020**

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>Ending Cash Balances (1) + (2) - (3)</i>	
1	<b>Government Funds</b> General Fund - Fund 10	\$8,653,573.33	\$1,723,516.00	\$3,574,944.45	\$6,802,144.88
2	Special Revenue Fund - Fund 20 (See page 2)	-\$82,367.22	\$734,187.34	\$175,529.36	\$476,290.76
3	Capital Projects Fund - Fund 30	\$132,455.19	\$39.27		\$132,494.46
4	Debt Service Fund - Fund 40	-\$461,161.24	\$1,672,045.00		\$1,210,883.76
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	<b>\$8,242,500.06</b>	<b>\$4,129,787.61</b>	<b>\$3,750,473.81</b>	<b>\$8,621,813.86</b>
6	Workers Comp	\$4,519.80	\$1.25	\$451.78	\$4,069.27
	Cafeteria	\$12,481.37	\$61,641.03	\$22,153.74	\$51,978.66
7	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b> Payroll	\$0.00	\$1,209,465.09	\$1,209,465.09	\$0.00
8	Payroll Agency	\$94,792.71	\$1,058,150.00	\$1,047,407.24	\$105,535.47
9	Scholarship Fund	\$39,479.51	\$11.72		\$39,491.23
10	<b>Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	<b>\$134,272.22</b>	<b>\$2,267,626.81</b>	<b>\$2,256,872.33</b>	<b>\$145,026.70</b>
11	<b>Total All Funds (Lines 5, 6 and 10)</b>	<b>\$8,393,783.45</b>	<b>\$6,459,056.70</b>	<b>\$6,029,951.66</b>	<b>\$8,822,888.49</b>

PREPARED AND SUBMITTED BY:  
  
 KARYN PACCIONE, TREASURER

DATE: 6/12/2020



Prepared By: K. P. [Signature]  
Date: 6/16/2020

**GLASSBORO BOE**  
**Bank Reconciliation**

**MAY 2020**

**Republic Bank**  
**Account # 3560**  
**WARRANT ACCT FUND 10**

<b>Beginning Balance Per Books</b>	<b>8,110,044.87</b>	<b>Ending Balance per Bank</b>	<b>9,325,587.02</b>
Cash Receipts	4,129,748.34	Deposits in Transit	
Transfers		Due from Payroll	1,815.85
Interest		Due from Agency	2,963.79
Voided Checks		Due from Petty Cash	47.04
Disbursements	\$ (3,750,473.81)	Outstanding Checks	-\$841,094.30
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>8,489,319.40</b>	<b>Adjusted Ending Balance</b>	<b>8,489,319.40</b>

Prepared By: K. Pan  
Date: 6/11/2020

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2020**

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

<b>Beginning Balance Per Books</b>	<b>132,455.19</b>	<b>Ending Balance per Bank</b>	<b>132,494.46</b>
Cash Receipts	39.27	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>132,494.46</b>	<b>Adjusted Ending Balance</b>	<b>132,494.46</b>
<b>Outstanding Checks</b>			

Prepared By: 

Date: 6/11/2020

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2020**

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

<b>Beginning Balance Per Books</b>	<b>4,519.80</b>	<b>Ending Balance per Bank</b>	<b>4,069.27</b>
Cash Receipts	1.25	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(451.78)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>4,069.27</b>	<b>Adjusted Ending Balance</b>	<b>4,069.27</b>

Prepared By: [Signature]

Date: 6/11/2020

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2020**

**Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT**

<b>Beginning Balance Per Books</b>	<b>12,491.37</b>	<b>Ending Balance per Bank</b>	<b>66,662.40</b>
Cash Receipts	61,641.03	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(22,153.74)	Outstanding Checks	(14,683.74)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>51,978.66</b>	<b>Adjusted Ending Balance</b>	<b>51,978.66</b>

Outstanding Checks:

<b>May</b>	
5931	13683.74
5932	<u>1,000.00</u>
	14,683.74

Prepared By: Kay Pau

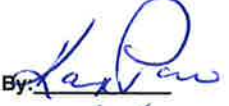
Date: 6/11/2020

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2020**

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

<b>Beginning Balance Per Books</b>	<b>31,965.11</b>	<b>Ending Balance per Bank</b>	<b>39,491.23</b>
Cash Receipts		Deposits in Transit	
Manual Entry	7,514.40	Bank Error	
Interest	11.72		
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>39,491.23</b>	<b>Adjusted Ending Balance</b>	<b>39,491.23</b>

Prepared By:   
Date: 6/16/2020

**GLASSBORO BOE**  
**Bank Reconciliation**

**MAY 2020**

**Republic Bank**  
**Account # 1566**  
**PAYROLL AGENCY FUND 90**

<b>Beginning Balance Per Books</b>	<b>94,792.71</b>	<b>Ending Balance per Bank</b>	<b>698,802.22</b>
Cash Receipts	1,058,150.00	Deposits in Transit:	
Transfers		Due From Payroll	1.00
Interest		TASC/DCRP	94.65
Voided Checks		FICA Board Share	427.79
		DCRP Insurance	2,536.03
		DCRP Feb	1,934.01
		TASC Feb	4,987.50
Disbursements	(1,047,407.24)	PTW March	1,808.12
Wire Transfers		Bd Share/State Share	122.29
		DCRP April	4,001.28
		DCRP May	4,001.28
		Outstanding Checks	(606,694.76)
		Due to Warrant from DCRP	(2,963.79)
		Due to Warrant Frpm Dec Payroll	(3,522.15)
<b>Ending Balance</b>	<b>105,535.47</b>	<b>Adjusted Ending Balance</b>	<b>105,535.47</b>



Prepared By: *[Signature]*  
 Date: 6/12/2020

**GLASSBORO BOE  
 Bank Reconciliation**

MAY 2020

Republic Bank  
 Account # 3559  
 PAYROLL Account

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	\$ 1,842.35
Cash Receipts	1,209,465.09	Deposits in Transit	\$ 298.43
Transfers		Deposits in Transit	\$ 3,186.41
Interest			
Voided Checks			
Disbursements	(1,209,429.04)	Outstanding Checks	\$ (3,511.34)
interest	(36.05)	Transfer back to warrant	\$ (1,815.85)
<b>Ending Balance</b>	<b>0.00</b>	<b>Adjusted Ending Balance</b>	<b>-</b>

Outstanding Checks:

	371642	25.63
Nov-18	Manual Checks	\$680.73
Feb	379484	594.81
May	379526	\$1,907.85
	379527	<u>\$302.32</u>
		3511.34