

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: MAY 31, 2021**

Cash Report					
FUNDS	(1)	(2)	(3)	(4)	(5)
	<i>Beginning Cash Balance</i>	<i>Cash Receipts this Month</i>	<i>Cash Disbursements this Month</i>	<i>Manual Journal Entries</i>	<i>Ending Cash Balances (1) + (2) - (3) + (4)</i>
<b>1</b> <b>Government Funds</b>					
General Fund - Fund 10	\$9,697,003.70	\$3,831,250.61	\$2,729,692.24	-\$166,173.36	\$10,632,388.71
<b>2</b> Special Revenue Fund - Fund 20 (See page 2)		\$97,804.00	\$263,977.36	\$166,173.36	\$0.00
<b>3</b> Capital Projects Fund - Fund 30	\$109,999.28	\$32.70			\$110,031.98
<b>4</b> Debt Service Fund - Fund 40					\$0.00
<b>5</b> Total Governmental Funds (Lines 1 thru 5)	<b>\$9,807,002.98</b>	<b>\$3,929,087.31</b>	<b>\$2,993,669.60</b>	<b>\$0.00</b>	<b>\$10,742,420.69</b>
<b>6</b> Workers Comp Fund 60	\$5,669.80	\$1.69			\$5,671.49
<b>7</b> Enterprise (Fund 61)	\$4,540.17				\$4,540.17
<b>8</b> Enterprise (Fund 62)	\$69,516.17	\$2,160.00			\$71,676.17
<b>9</b> Cafeteria (63)	\$54,367.35	\$104,496.20	\$29,861.97		\$129,001.58
<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>					
<b>10</b> Payroll (91)	\$0.00	\$1,154,938.24	\$1,154,938.24		\$0.00
<b>11</b> Payroll Agency (90)	\$76,729.67	\$971,563.20	\$964,360.54		\$83,932.33
<b>12</b> Unemployment (83)	\$380,212.17	\$113.02			\$380,325.19
<b>13</b> Scholarship (80)	\$37,278.53	\$531.18			\$37,809.71
<b>14</b> Summer Pay (92)	\$530,661.66			\$65,911.33	\$596,572.99
<b>15</b> Other (attach list)	\$0.00				\$0.00
<b>16</b> Total Trust & Agency Funds (Lines 10 thru 15)	<b>\$1,024,882.03</b>	<b>\$2,127,145.64</b>	<b>\$2,119,298.78</b>	<b>\$65,911.33</b>	<b>\$1,098,640.22</b>
<b>17</b> Total All Funds (Lines 5-6, 7, 8, 9 and 16)	<b>\$10,965,978.50</b>	<b>\$6,162,890.84</b>	<b>\$5,142,830.35</b>	<b>\$65,911.33</b>	<b>\$12,051,950.32</b>

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

*Karyn Pacione* 6/9/2021



Prepared By: [Signature]  
 Date: 6/9/21

**GLASSBORO BOE  
 Bank Reconciliation**

**MAY 2021**

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

<b>Beginning Balance Per Books</b>	<b>9,771,060.04</b>	<b>Ending Balance per Bank</b>	<b>11,087,513.89</b>
Cash Receipts	3,931,214.61	From Agency	708.00
Transfers		Transfer Error 4/15 Bd Share Fica	2,000.00
Interest		Due from Agency	2,500.00
Voided Checks		Due from Payroll	4,600.00
		Deposit Error DCRP Refund	114.63
		Bd Share Disability Due Back ( May)	27.00
		Due back from Agency DCRP 5/15	491.05
		Incoming Transfer From Agency/Payroll	300,000.00
		Outstanding Checks	-\$584,107.15
Disbursements	\$ (2,993,669.60)	Due to Payroll Reimbursed Voided Check	(1,616.48)
Wire Transfers		Due to Café Summer Admin	(8,062.92)
NSF		Due to Café Summer Food	(96,420.17)
Check Service Fee		Due to Payroll Transfer Error 5/31 Payroll	(0.09)
		Adj Due to Payroll Agency 2/21	857.29
<b>Ending Balance</b>	<b>10,708,605.05</b>	<b>Adjusted Ending Balance</b>	<b>10,708,605.05</b>

Prepared By: Janice

Date: 6/8/2021

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2021**

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

<b>Beginning Balance Per Books</b>	<b>5,669.80</b>	<b>Ending Balance per Bank</b>	<b>5,671.49</b>
Cash Receipts	1.69	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>5,671.49</b>	<b>Adjusted Ending Balance</b>	<b>5,671.49</b>

Prepared By: [Signature]  
Date: 6/8/2021

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2021**

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

<b>Beginning Balance Per Books</b>	<b>109,999.28</b>	<b>Ending Balance per Bank</b>	<b>110,031.98</b>
Cash Receipts	32.70	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>110,031.98</b>	<b>Adjusted Ending Balance</b>	<b>110,031.98</b>
<b>Outstanding Checks</b>			

Prepared By: Jan Paw  
Date: 6/8/2021

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2021**

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

<b>Beginning Balance Per Books</b>	<b>380,212.17</b>	<b>Ending Balance per Bank</b>	<b>380,325.19</b>
Cash Receipts	113.02	Deposits in Transit	
Manual Entry		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>380,325.19</b>	<b>Adjusted Ending Balance</b>	<b>380,325.19</b>

Prepared By: *[Signature]*

Date: 6/8/2021

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2021**

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

<b>Beginning Balance Per Books</b>	<b>37,278.53</b>	<b>Ending Balance per Bank</b>	<b>37,809.71</b>
Cash Receipts	531.18	Deposits in Transit	
Manual Entry		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>37,809.71</b>	<b>Adjusted Ending Balance</b>	<b>37,809.71</b>

Prepared By: *Kay Pai*

Date: 6/8/2021

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2021**

**Republic Bank  
Account # 3565  
Summer pay Fund FUND 92**

<b>Beginning Balance Per Books</b>	<b>530,661.66</b>	<b>Ending Balance per Bank</b>	<b>596,572.99</b>
Cash Receipts		Deposits in Transit	
Manual Entry	65,911.33	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>596,572.99</b>	<b>Adjusted Ending Balance</b>	<b>596,572.99</b>



Prepared By: [Signature]

Date: 6/8/2021

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2021**

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

<b>Beginning Balance Per Books</b>	<b>54,367.35</b>	<b>Ending Balance per Bank</b>	<b>25,538.50</b>
Cash Receipts	104,496.20	Deposits in Transit	<b>104,483.08</b>
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(29,861.97)	Outstanding Checks	(1,020.00)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>129,001.58</b>	<b>Adjusted Ending Balance</b>	<b>129,001.58</b>

5/17/2021 5956 1020

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Prepared By: Ray Pani  
 Date: 6/9/2021

**GLASSBORO BOE  
 Bank Reconciliation**

**MAY 2021**

**Republic Bank  
 Account # 3559  
 PAYROLL Account**

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	\$ 12,475.88
Cash Receipts	1,154,938.24	Deposits in Transit	
Transfers		Transfer error	\$ 0.09
Interest			
Voided Checks			
Disbursements	(1,154,938.24)	Outstanding Checks	\$ (5,525.40)
interest		Transfer back to warrant	\$ (4,600.00)
		Subsequent Void	\$ (2,350.57)
<b>Ending Balance</b>	-	<b>Adjusted Ending Balance</b>	-

Outstanding Checks:

Prepared By: Date: 6/8/2021

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2021**

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

<b>Beginning Balance Per Books</b>	<b>76,729.67</b>	<b>Ending Balance per Bank</b>	<b>328,823.72</b>	
Cash Receipts	971,563.20	Deposits in Transit:		
Transfers		TPAF Pension Overpayment	398,782.26	
		Due Warrant	(300,000.00)	
Disbursements	(964,360.54)	Refund agency for check 900008129	910.52	
Wire Transfers				
		Outstanding Checks	(340,521.74)	
		Transfer Error 4/15 Bd Share FICA	(2,000.00)	
		Due to Warrant	(2,500.00)	
		Deposit Error Due to warrant	(114.63)	
		Due to Warrant Bd Share Didability (May)	(27.00)	
		Due to Warrant Bd Share DCRP 5/15	(491.05)	
		Transfer to Warrant Oct Fees	(708.00)	
		Subsequent Void and reissues	(69.97)	
		DCRP ADJ from 12/20	1,848.22	
<b>Ending Balance</b>	<b>83,932.33</b>	<b>Adjusted Ending Balance</b>	<b>83,932.33</b>	<b>0.00</b>