

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: MAY 31, 2022**

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>
1	General Fund - Fund 10	\$10,308,483.87	\$3,303,019.13	\$3,423,455.64	-\$28.77	\$10,188,018.59
2	Special Revenue Fund - Fund 20	\$2,683,592.76	\$325,220.27	\$374,208.04		\$2,634,604.99
3	Capital Projects Fund - Fund 30	\$110,384.90	\$32.81			\$110,417.71
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)	\$72,876.17	\$162.54			\$73,038.71
7	<b>Total Governmental Funds (Lines 1 thru 6)</b>	<b>\$13,315,609.37</b>	<b>\$3,628,434.75</b>	<b>\$3,797,663.68</b>	<b>-\$28.77</b>	<b>\$13,146,351.67</b>
8	Workers Comp Fund 70	\$3,018.46	\$0.90			\$3,019.36
9	Cafeteria (63)	\$347,287.28	\$266,276.02	\$26,420.75		\$587,142.55
10	Payroll (91)	\$0.00	\$1,191,322.00	\$1,191,322.00		\$0.00
11	Payroll Agency (90)	\$360,045.81	\$1,024,673.77	\$1,181,780.43		\$202,939.15
12	Unemployment (83)	\$400,369.10	\$120.10		\$18,813.09	\$419,302.29
13	Summer Pay (92)	\$571,708.96	\$72,984.31			\$644,693.27
14	<b>Total Trust &amp; Agency Funds (Lines 8 thru 13)</b>	<b>\$1,682,429.61</b>	<b>\$2,555,377.10</b>	<b>\$2,399,523.18</b>	<b>\$18,813.09</b>	<b>\$1,857,096.62</b>
15	<b>Total All Funds</b>	<b>\$14,998,038.98</b>	<b>\$6,183,811.85</b>	<b>\$6,197,186.86</b>	<b>\$18,784.32</b>	<b>\$15,003,448.29</b>

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

Date: 6/9/2022



Prepared By:

*Kaplan*  
Date: 6/8/2022

**GLASSBORO BOE  
Bank Reconciliation**

May 2022

Republic Bank  
Account # 3560  
WARRANT ACCT FUND 10

<b>Beginning Balance Per Books</b>	<b>\$13,205,224.47</b>	<b>Ending Balance per Bank:</b>	
Fund 10 Cash Receipts	\$3,303,019.13	<b>Warrant</b>	<b>13,824,850.07</b>
Fund 20 Cash Receipts	\$325,220.27	<b>Student Activites</b>	<b>236,853.97</b>
Fund 40 Cash Receipts		<b>Scholarship Fund</b>	<b>33,427.04</b>
Fund 62 Cash Receipt	\$162.54	Transfer error on 3/30 DCRP	
Manual J/E Fund 10	\$109,733.03	4/15 Payroll Transfer	
Manual J/E Fund 20			
Disbursements Fund 10	-\$3,423,455.64	Due to Student Activity Donation	(25.00)
Disbursements Fund 20	-\$374,208.04	Outstanding Checks	(1,065,578.10)
Disbursements Fund 40		HAS due to agency	
Manual Checks Fund 10	-\$109,761.80	Remaining 3/15 Payroll	
Manual Checks Fund 20		Brd Share Prud March	
Fund 10 G/L Entries		Bd Share Col Jan	
		Bd Share Aflac Jan	
		Reconciliation Difference	6,405.98
<b>Ending Balance</b>	<b>\$13,035,933.96</b>	<b>Adjusted Ending Balance</b>	<b>13,035,933.96</b>

Prepared By: J. P. [Signature]  
Date: 6/7/2022

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2022**

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

<b>Beginning Balance Per Books</b>	<b>110,384.90</b>	<b>Ending Balance per Bank</b>	<b>110,417.71</b>
Cash Receipts	32.81	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>110,417.71</b>	<b>Adjusted Ending Balance</b>	<b>110,417.71</b>

Prepared By: Kasiani  
Date: 6/17/2022

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2022**

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

<b>Beginning Balance Per Books</b>	<b>3,018.46</b>	<b>Ending Balance per Bank</b>	<b>3,019.36</b>
Cash Receipts	0.90	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>3,019.36</b>	<b>Adjusted Ending Balance</b>	<b>3,019.36</b>

Prepared By: Kay Pan  
Date: 6/7/2022

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2022**

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

<b>Beginning Balance Per Books</b>	<b>400,369.10</b>	<b>Ending Balance per Bank</b>	<b>419,302.29</b>
Cash Receipts	120.10	Deposits in Transit	
Journal Entry	18,813.09	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>419,302.29</b>	<b>Adjusted Ending Balance</b>	<b>419,302.29</b>

Prepared By: 

Date: 6/7/2022

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2022**

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

<b>Beginning Balance Per Books</b>	<b>347,287.28</b>	<b>Ending Balance per Bank</b>	<b>610,451.32</b>
Cash Receipts	266,276.02	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(26,420.75)	Outstanding Checks	(23,308.75)
Wire Transfers			
NSF			
Check Service Fee			
		Rounding	(0.02)
<b>Ending Balance</b>	<b>587,142.55</b>	<b>Adjusted Ending Balance</b>	<b>587,142.55</b>

Prepared By: 

Date: 6/7/2022

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2022**

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

<b>Beginning Balance Per Books</b>	<b>571,708.96</b>	<b>Ending Balance per Bank</b>	<b>651,585.39</b>
Cash Receipts		Deposits in Transit	
Journal Entry	72,984.31	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	<b>(6,892.18)</b>
Wire Transfers			
NSF			
Check Service Fee			
		Rounding Diff	<b>0.06</b>
<b>Ending Balance</b>	<b>644,693.27</b>	<b>Adjusted Ending Balance</b>	<b>644,693.27</b>



Prepared By: 

Date: 6/7/2022

**GLASSBORO BOE  
Bank Reconciliation**

**MAY 2022**

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

<b>Beginning Balance Per Books</b>	<b>360,045.81</b>	<b>Ending Balance per Bank</b>	<b>235,306.42</b>
Cash Receipts	1,024,673.77	Deposits in Transit:	
Transfers		AIG May	417.04
Disbursements	(1,181,780.43)		
Wire Transfers			
		Outstanding Checks	(36,725.37)
		Adj Dis Insurance W/H Ded	3,656.20
		DED 10/15 DCRP	142.43
		DED 10/31 DCRP	142.43
<b>Ending Balance</b>	<b>202,939.15</b>	<b>Adjusted Ending Balance</b>	<b>202,939.15</b>

Prepared By: [Signature]  
 Date: 6/7/2022

**GLASSBORO BOE  
 Bank Reconciliation**

**MAY 2022**

**Republic Bank  
 Account # 3559  
 PAYROLL Account**

**91**

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	\$ 3,972.63
Cash Receipts	1,191,322.00	Deposits in Transit	
Transfers			
Interest			
Voided Checks			
Disbursements	(1,191,322.00)	Outstanding Checks	\$ (1,622.06)
interest		Subsequent Void	\$ (2,350.57)
<b>Ending Balance</b>	-	<b>Adjusted Ending Balance</b>	-