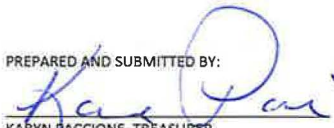


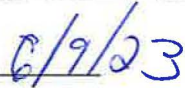
**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: MAY 31, 2023**

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	\$8,812,907.03	\$4,378,715.61	\$4,536,414.13	\$69,281.48	\$8,724,489.99
2	Special Revenue Fund - Fund 20	\$0.00	\$1,890,165.58	\$1,034,333.02		\$855,832.56
3	Capital Projects Fund - Fund 30	\$20,144.50	\$36.43			\$20,180.93
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)	\$8,920,675.93	\$6,268,917.62	\$5,570,747.15	\$69,281.48	\$9,688,127.88
8	Workers Comp Fund 70	\$0.83				\$0.83
9	Cafeteria (63)	\$977,254.42	\$85,672.00	\$235,760.33		\$827,166.09
10	Payroll (91)	\$0.00	\$1,194,714.41	\$1,194,714.41		\$0.00
11	Total Trust & Agency Funds (Lines 8 thru 13)	\$977,255.25	\$1,280,386.41	\$1,430,474.74	\$0.00	\$827,166.92
12	Total All Funds	\$9,897,931.18	\$7,549,304.03	\$7,001,221.89	\$69,281.48	\$10,515,294.80

PREPARED AND SUBMITTED BY:


KARYN PACCIONE, TREASURER

Date:



DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
May-23						
	SEE ATTACHED CASH REPORT	\$ 6,268,917.62	\$ 4,378,715.61	\$ 1,890,165.58	\$ 36.43	
	TOTAL	\$ 6,268,917.62	\$ 4,378,715.61	\$ 1,890,165.58	\$ 36.43	\$ -
DATE	DECIPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
May-23						
	SEE ATTACHED CLAIMS REPORT	\$ 5,570,747.15	\$ 4,536,414.13	\$ 1,034,333.02		
		*				
	TOTAL	\$ 5,570,747.15	\$ 4,536,414.13	\$ 1,034,333.02	\$ -	\$ -

Prepared By: Handwritten Signature
 Date: 6/8/2023

**GLASSBORO BOE
 Bank Reconciliation**

MAY 2023

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

	8,900,531.43	Ending Balance per Bank:	
		Warrant	8,443,400.84
Fund 10 Cash Receipts	4,378,715.61	Student Activites	238,160.16
Fund 20 Cash Receipts	1,890,165.58	Scholarship Fund	29,240.44
Fund 40 Cash Receipts		Payroll Agency	383,510.06
Fund 62 Cash Receipt		Summer Pay	622,284.66
Manual J/E Fund 10	69,281.48	Unemployment Trust	475,839.49
Manual J/E Fund 20			
Manual J/E Fund 40		Bank Fee	15.00
Disbursements Fund 10	(4,536,414.13)	TASC Refund	716.26
Disbursements Fund 20	(1,034,333.02)	Chartwells check 100052	
Disbursements Fund 40			
Manual Checks Fund 10		Void Due Back Payroll	
Manual Checks Fund 20		Outstanding Checks	(525,226.18)
Fund 10 G/L Entries			
		Rounding	6.22

Ending Balance	<u><u>9,667,946.95</u></u>	Adjusted Ending Balance	<u><u>9,667,946.95</u></u>
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G/L Balances

Fund 10	8,724,489.99
Fund 20	855,832.56
Fund 40	9,980.92
Fund 61	4,540.17
Fund 62	<u>73,103.31</u>
	<u>9,667,946.95</u>

Prepared By: [Signature]

Date: 6/8/2023

**GLASSBORO BOE
Bank Reconciliation**

MAY 2023

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

Beginning Balance Per Books	20,144.50	Ending Balance per Bank	20,180.93
Cash Receipts	36.43	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	20,180.93	Adjusted Ending Balance	20,180.93

Prepared By: Ken Pui
Date: 6/8/2023

**GLASSBORO BOE
Bank Reconciliation**

MAY 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	
Transfers		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: Kevin Quinn
Date: 6/8/2023

**GLASSBORO BOE
Bank Reconciliation**

MAY 2023

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

Beginning Balance Per Books	977,254.42	Ending Balance per Bank	1,061,855.24
Cash Receipts	85,672.00	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(235,760.33)	Outstanding Checks	(234,688.33)
Wire Transfers			
NSF			
Check Service Fee			
		Rounding	(0.82)
Ending Balance	827,166.09	Adjusted Ending Balance	827,166.09

Prepared By: *Kay Qui*
 Date: 6/8/2023

**GLASSBORO BOE
 Bank Reconciliation**

MAY 2023

**Republic Bank
 Account # 3559
 PAYROLL Account**

91

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 6,551.94
Cash Receipts	1,194,714.41	Deposits in Transit	
Transfers			
Interest			
Voided Checks			
Disbursements	(1,194,714.41)	Outstanding Checks	\$ (6,551.94)
interest		Subsequent Void	
Ending Balance	<u><u>-</u></u>	Adjusted Ending Balance	<u><u>-</u></u>