



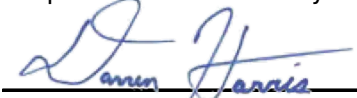
Glassboro Public Schools

Treasurer's Report

5/31/2025

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
Governmental Funds				
General - Fund 10	6,201,496.87	3,795,356.10	4,203,122.36	5,793,730.61
Special Revenue - Fund 20	1,861,388.64	297,835.87	263,738.24	1,895,486.27
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	146,438.08	0.04	-	146,438.12
Total Governmental Funds	8,209,323.59	4,093,192.01	4,466,860.60	7,835,655.00
Enterprise Funds				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	33,903.31	-	-	33,903.31
Food Service - Fund 63	261,854.54	108,550.08	107,105.81	263,298.81
Total Enterprise Funds	300,298.02	108,550.08	107,105.81	301,742.29
Trust & Agency Funds				
Payroll	9,166.99	1,504,001.96	1,508,303.71	4,865.24
Payroll Agency (10-106)	242,296.86	1,048,505.17	1,238,830.23	51,971.80
Workers Comp - Fund 70	1,279.91	4,087.60	4,084.06	1,283.45
Athletics	5,845.78	-	2,450.80	3,394.98
Petty Cash	500.00	-	-	500.00
Total Trust & Agency Funds	259,089.54	2,556,594.73	2,753,668.80	62,015.47
Total All Funds	8,768,711.15	6,758,336.82	7,327,635.21	8,199,412.76

Prepared and Submitted by:



Treasurer of School Monies

6/11/25

Date

Glassboro Public Schools

Business Office - Bank Reconciliation



Reconciliation Summary

May 31, 2025

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 7,313,015.50	\$ -	\$ (304,476.93)	\$ (3,142.79)	\$ 7,005,395.78
Student Activities - 1403564	188,167.22	-	(5,219.81)	-	182,947.41
Scholarship Accounts					-
Fulton - 1404520	2,337.28	-	-	-	2,337.28
Alumni - 1404521	22,661.31	-	-	-	22,661.31
Aveni - 1404524	88.06	-	-	-	88.06
Mirend - 1404525	15,771.99	-	-	-	15,771.99
Womens Club - 1400779	5,034.95	-	-	-	5,034.95
Class of 1951 - 1406361	201.10	-	-	-	201.10
Scholarships - Total	46,094.69	-	-	-	46,094.69
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	638,632.80	-	-	-	638,632.80
Cafeteria - 1403562	259,516.49	-	-	3,782.32	263,298.81
Capital Projects - 1404526	0.04	-	-	(0.04)	-
Total Gov't & Enterprise Funds	8,453,152.63	\$0.00	(316,394.84)	\$639.50	8,137,397.29
Payroll - 103599	8,617.22	-	(6,894.81)	3,142.83	4,865.24
Agency - 1401566	51,971.80	-	-	-	51,971.80
Workers Comp. - 1403561	1,283.45	-	-	-	1,283.45
Athletics - 1403568	3,472.98	-	(78.00)	-	3,394.98
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$65,845.45	\$0.00	(6,972.81)	\$3,142.83	\$62,015.47
Total for All Accounts	\$8,518,998.08	\$0.00	(\$323,367.65)	\$3,782.33	\$8,199,412.76

Prepared and Submitted by:

Treasurer of School Monies

6/11/25

Date

Account Name **All Funds**

Reconciliation Ending 5/31/2025

Starting Balance	\$	8,247,767.07
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Total Deposits \$ 4,093,192.01

Other Credits

(Less) Disbursements	\$	4,466,860.60
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Other Debits

Ending Balance \$ **7,874,098.48**

Balance Per Statement	\$	8,193,636.10
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Deposits in Transit	\$	-
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Outstanding Checks	\$	(316,394.84)
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Other (Bank)	\$	(3,142.78)
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Ending Balance **\$ 7,874,098.48**

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 5/31/2025

BOOK BALANCE

Starting Balance	\$	177,381.78
Total Deposits	\$	21,575.49
Other Credits	\$	-
(Less) Disbursements	\$	16,009.86
Other Debits	\$	-
Ending Balance	\$	182,947.41

BANK BALANCE

Balance Per Statement	\$	188,167.22
Deposits in Transit	\$	-
Outstanding Checks	\$	(5,219.81)
Other (Bank)		-
Ending Balance	\$	182,947.41

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 5/31/2025

BOOK BALANCE

Starting Balance	Fulton	\$	2,330.83
	Alumni		22,598.81
	Aveni		87.82
	Mirenda		11,635.55
	Women's Club		5,020.75
	Class of 1951		<u>200.55</u>
	Total	\$	41,874.31
Total Deposits & Interest	Fulton	\$	6.45
	Alumni		62.50
	Aveni		0.24
	Mirenda		4136.44
	Women's Club		14.20
	Class of 1951		<u>0.55</u>
	Total	\$	4,220.38
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>46,094.69</u></u>

BANK BALANCE

Balance Per Statement	Fulton	\$	2,337.28
	Alumni		22,661.31
	Aveni		88.06
	Mirenda		15,771.99
	Women's Club		5,034.95
	Class of 1951		<u>201.10</u>
	Total	\$	46,094.69
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>46,094.69</u></u>

OTHER DETAIL

Type	Amount	Description
0	\$ -	0

Business Office - Bank Reconciliation

Reconciliation Ending 5/31/2025

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

5/31/2025

BOOK BALANCE

Starting Balance	\$	636,867.89
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Total Deposits \$ 1,764.91

Other Credits

(Less) Disbursements	\$	-
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Other Debits	\$	-
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Ending Balance \$ 638,632.80

BANK BALANCE

Balance Per Statement	\$	638,632.80
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Deposits in Transit

Outstanding Checks	\$	-
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Other (Bank)

Ending Balance \$ 638,632.80

OTHER DETAIL

\$ -

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name	Agency
Account Number	1401566

Reconciliation Ending 5/31/2025

BOOK BALANCE

Starting Balance	\$	242,296.86
Total Deposits	\$	1,048,505.17
Other Credits		
(Less) Disbursements	\$	1,238,830.23
Other Debits		
Ending Balance	\$	51,971.80

BANK BALANCE

Balance Per Statement	\$	51,971.80
Deposits in Transit		
Outstanding Checks	\$	-
Other (Bank)		-
Ending Balance	\$	51,971.80

0.00

OTHER DETAIL

[illegible]



Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Payroll**
Account Number 1403559

Reconciliation Ending 5/31/2025

BOOK BALANCE

Starting Balance	\$	9,166.99
Total Deposits	\$	1,502,253.56
Other Credits	\$	1,748.40
(Less) Disbursements	\$	1,502,253.56
Other Debits	\$	6,050.15
Ending Balance	\$	4,865.24

BANK BALANCE

Balance Per Statement	\$	8,617.22
Deposits in Transit		
Outstanding Checks	\$	(6,894.81)
Other (Bank)	\$	3,142.83
Ending Balance	\$	4,865.24

OTHER DETAIL (0.00)

Type	Amount	Description
Due to/from	\$ 3,142.83	Due to warrant from payroll



Account Name **Capital Projects**
Account Number 1404526

Reconciliation Ending 5/31/2025

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

Balance Per Statement	\$	0.04
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(0.04)
Ending Balance	\$	-

[illegible]



Account Name	Cafeteria
Account Number	1403562

Reconciliation Ending 5/31/2025

Starting Balance	\$	261,854.54
Total Deposits	\$	108,550.08
Other Credits		
s) Disbursements	\$	107,105.81
Other Debits	\$	-
Ending Balance	\$	263,298.81

Balance Per Statement	\$	259,516.49
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Deposits in Transit		
Outstanding Checks	\$	-
Other (Bank)	\$	3,782.32
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Ending Balance	\$	263,298.81

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Workers Compensation**
Account Number 1403561

Reconciliation Ending 5/31/2025

BOOK BALANCE

Starting Balance	\$	1,279.91
Total Deposits	\$	4,087.60
Other Credits	\$	-
(Less) Disbursements	\$	4,084.06
Other Debits	\$	-
Ending Balance	\$	1,283.45

BANK BALANCE

Balance Per Statement	\$	1,283.45	
Deposits in Transit	\$	-	
Outstanding Checks	\$	-	
Other (Bank)	\$	-	
Ending Balance	\$	1,283.45	\$0.00

OTHER DETAIL

[illegible]

Glassboro Public Schools

Business Office - Bank Reconciliation

Account Name **Athletics**

Account Number 1403568

Reconciliation Ending 5/31/2025

BOOK BALANCE

Starting Balance	\$	5,845.78
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Total Deposits \$ -

Other Credits	\$	-
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(Less) Disbursements	\$	2,450.80
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Other Debits	\$	-
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Ending Balance \$ 3,394.98

BANK BALANCE

Balance Per Statement	\$	3,472.98
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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 \$ 3,394.98 \$

OTHER DETAIL

[illegible]



Account Name **Petty Cash**
Account Number 1403563

Reconciliation Ending 5/31/2025

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

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 \$

[illegible]