

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: NOVEMBER 30, 2019**

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			
	\$5,052,927.56	\$3,796,425.32	\$3,061,357.47	\$5,787,995.41
2	Special Revenue Fund - Fund 20 (See page 2)			
	-\$697,677.45	\$401,504.71	\$168,730.70	-\$464,903.44
3	Capital Projects Fund - Fund 30			
	\$220,878.87	\$146.71	\$71,639.25	<b>\$149,386.33</b>
4	Debt Service Fund - Fund 40			
	-\$268,480.74			-\$268,480.74
5	Total Governmental Funds (Lines 1 thru 4)			
	<b>\$4,307,648.24</b>	<b>\$4,198,076.74</b>	<b>\$3,301,727.42</b>	<b>\$5,203,997.56</b>
6	Workers Comp			
	<b>\$1,108.39</b>	\$0.78		<b>\$1,109.17</b>
	Cafeteria			
	<b>\$226,608.99</b>	\$16,507.75	\$6,587.92	<b>\$236,528.82</b>
7	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>			
	Payroll			
	\$0.00	\$1,235,239.26	\$1,235,239.26	\$0.00
8	Payroll Agency			
	\$279,323.53	\$1,079,310.04	\$1,212,630.35	\$146,003.22
9	Other (attach list)			
	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)			
	<b>\$279,323.53</b>	\$2,314,549.30	\$2,447,869.61	<b>\$146,003.22</b>
11	Total All Funds (Lines 5, 6 and 10)			
	<b>\$4,814,689.15</b>	\$6,529,134.57	\$5,756,184.95	<b>\$5,587,638.77</b>

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

DATE:

1/13/2020



Prepared By: K. J. [Signature]  
 Date: 1/13/2020

GLASSBORO BOE  
 Bank Reconciliation

NOV 2019

Republic Bank  
 Account # 1566  
 PAYROLL AGENCY FUND 90

<b>Beginning Balance Per Books</b>	<b>279,323.53</b>	<b>Ending Balance per Bank</b>	<b>786,173.24</b>
Cash Receipts	1,079,310.04	Deposits in Transit	2,339.89
Transfers		Bank Error	
Interest		<b>Wires in Transit:</b>	
Voided Checks		Bd Share not deposit in Bank for:	
		October -TASC	<b>4,987.50</b>
		November -TASC	<b>4,900.00</b>
		November Long term DIS DCRP	<b>3,793.84</b>
		TPAF over deduction in Oct	(1,659.78)
		NJCIT Payment	(2,110.99)
Disbursements	(1,212,630.35)	TASC Overpayment	60
Wire Transfers		Reconciliation Difference	1,546.04
NSF			
Check Service Fee		Outstanding Checks	(654,026.52)
		Bank Adjustment	
<b>Ending Balance</b>	<b>146,003.22</b>	<b>Adjusted Ending Balance</b>	<b>146,003.22</b>

Outstanding Check			
Date	Ck #	Amount	
Aug	TPAF	\$ 656.24	
		\$ 35.00	
	909301901	23,609.44	
	909301902	1,530.71	
	909301903	5,065.64	
	909301904	529.22	
	909301905	59.06	
		<b>-29,198.44</b>	PERS
	909301908	6,119.38	
	909301915	105.00	dec
	500191	98.49	
	500207	98.49	
	910151901	4,342.52	DCRP
	910151904	171.68	Mentee Fee
	910301901	114,045.87	pen TAP
	910301902	6,081.64	pen
	910301903	19,654.16	pen
	910301904	999.84	pen
	910301905	64.84	pen
	910301906	23,982.42	pen PERs
	910301907	1,555.56	pen
	910301908	5,052.16	pen PERS
	910301909	670.36	pen
	910301910	0.08	pen
	910301911	4,619.81	DCRP

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

910301913	6,337.45	DEC
910301920	171.68	Mentee Fee
500222	98.49	
500224	3,234.59	
500225	3,384.28	
500226	142.38	
500227	7,920.00	
500228	942.66	
500229	108.33	
500230	11,240.25	
500231	325.00	
500232	8,945.00	
500233	2,252.36	
500234	34,490.87	
500235	266.71	
500236	84.78	
500237	4,738.56	
500238	98.49	
500239	59.06	
911151901	4,367.09	DCRP
911151904	171.68	Mentee Fee
911301901	116,485.84	p TPAF
911301902	6,211.78	p
911301903	18,461.83	p
911301904	3,864.88	p
911301905	175.98	p
911301906	24,095.75	p
911301907	1,563.12	p
911301908	5,555.94	p PERS
911301909	1,125.45	p
911301910	74.19	p
911301911	4,571.56	DCRP
911301912	69,828.81	Summer Pay - Dec
911301913	5,938.01	Dec
911301914	114,216.90	Dec
911301915	1,499.70	Dec
911301918	147.06	Dec
911301919	115.46	Dec
911301920	267.02	Dec
911301931	498.36	Dec

\$ 654,026.52

Prepared By: Xiao Qian

Date: 1/7/2020

**GLASSBORO BOE  
Bank Reconciliation**

**NOV 2019**

**Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT**

<b>Beginning Balance Per Books</b>	<b>226,608.99</b>	<b>Ending Balance per Bank</b>	<b>236,528.82</b>
Cash Receipts	16,507.75	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Due from Bank	
Disbursements	(6,587.92)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>236,528.82</b>	<b>Adjusted Ending Balance</b>	<b>236,528.82</b>

ENTERPRISE FUND  
NOVEMBER, 2019

BEGINNING BALANCE	\$226,608.99		BANK BALANCE	\$236,528.82
CASH RECEIPTS	\$16,507.75		LESS OUTSTANDING	
DEPOSIT ERROR				<u>\$236,528.82</u>
RETURNED CHECKS				
	<u>\$16,507.75</u>			

CASH DISBURSEMENTS      \$6,587.92

ENDING BALANCE            \$236,528.82

OUTSTANDING CHECKS

CK #	DATE	NAME	AMOUNT
5908	11/6/19	Gloucester County Offices	50.00
5909	11/6/19	Adams Refrigeration	1190.00
5910	11/6/19	Keystone Fire	135.00
5911	11/6/19	Elmer Schultz	2212.92
5912	11/6/19	Edvocate	3000.00

\$6,587.92

Prepared By: Kaspar  
Date: 1/7/2020

GLASSBORO BOE  
Bank Reconciliation

NOV 2019

Republic Bank  
Account # 3560  
WARRANT ACCT FUND 10

<b>Beginning Balance Per Books</b>	<b>4,086,769.37</b>	<b>Ending Balance per Bank</b>	<b>5,093,832.86</b>
Cash Receipts	4,197,930.03	Deposits in Transit	
Transfers		Bank Error	
Interest		Bank Charge Image CD	
Voided Checks			
Disbursements	(3,230,088.17)	Outstanding Checks	(39,221.63)
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>5,054,611.23</b>	<b>Adjusted Ending Balance</b>	<b>5,054,611.23</b>

Prepared By: \_\_\_\_\_

Date: \_\_\_\_\_

**Outstanding Checks**

6/14/2017	78266	884
1/24/2018	79265	22.5
11/14/2018	81117	25.00
	82061	240.00

	82217	210.00
	82242	40.00
	82269	90.00

Nov	83009	\$14.91
	83014	\$333.00
	83019	\$785.00
	83021	\$537.33
	83022	\$332.17
	83023	\$225.00
	83025	\$1,110.00
	83026	\$644.00
	83035	\$17,182.20
	83038	\$2.99
	83041	\$65.00
	83043	\$1,522.50
	83049	\$149.00
	83056	\$200.00
	83057	\$62.65
	83061	\$415.64
	83063	\$575.00
	83076	\$521.29
	83079	\$91.99
	83091	\$129.00
	83092	\$385.00
	83094	\$1,295.00
	83100	\$330.66
	83109	\$107.00
	83113	\$2,754.82
	83116	\$116.10
	83118	\$84.00



Prepared By: Kay Paw  
 Date: 1/7/2020

**GLASSBORO BOE  
 Bank Reconciliation**

NOV 2019

Republic Bank  
 Account # 3559  
 PAYROLL Account

<b>Beginning Balance Per Books</b>		<b>Ending Balance per Bank</b>	\$	<b>6,121.86</b>
Cash Receipts	1,235,239.26	Deposits in Transit	\$	3,131.58
Transfers				
Interest				
Voided Checks				
Disbursements	(1,235,239.26)	Outstanding Checks		-\$9,253.44
Wire Transfers				
NSF				
Check Service Fee				
<b>Ending Balance</b>		<b>Adjusted Ending Balance</b>	\$	<b>-</b>

Outstanding Check

	371642	25.63
Nov-18 Manual Checks		\$680.73
Nov	379401	612.24
	379409	3395.35
	379410	4539.49
		9,253.44

Prepared By: Kay Pan  
Date: 1/7/2020

**GLASSBORO BOE  
Bank Reconciliation**

**NOV 2019**

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

<b>Beginning Balance Per Books</b>	<b>1,108.39</b>	<b>Ending Balance per Bank</b>	<b>1,109.17</b>
Cash Receipts	0.78	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>1,109.17</b>	<b>Adjusted Ending Balance</b>	<b>1,109.17</b>

Prepared By: [Signature]  
Date: 1/7/2020

**GLASSBORO BOE  
Bank Reconciliation**

**NOV 2019**

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

<b>Beginning Balance Per Books</b>	<b>220,878.90</b>	<b>Ending Balance per Bank</b>	<b>149,386.36</b>
Cash Receipts	146.71	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(71,639.25)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>149,386.36</b>	<b>Adjusted Ending Balance</b>	<b>149,386.36</b>
<b>Outstanding Checks</b>			