

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: NOVEMBER 30, 2020**

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	Government Funds General Fund - Fund 10	\$8,562,480.42	\$3,448,480.10	\$3,292,836.17	-\$99,814.41	\$8,618,309.94
2	Special Revenue Fund - Fund 20 (See page 2)	\$208,726.58	\$12,895.00	\$321,435.99	\$99,814.41	\$0.00
3	Capital Projects Fund - Fund 30	\$110,588.56	\$31.68	\$780.00		\$109,840.24
4	Debt Service Fund - Fund 40	-\$139,316.50				-\$139,316.50
5	Total Governmental Funds (Lines 1 thru 5)	\$8,742,479.06	\$3,461,406.78	\$3,615,052.16	\$0.00	\$8,588,833.68
6	Workers Comp	\$2,892.74	\$1,441.93	\$3,741.26		\$593.41
7	Enterprise (Fund 61)	\$4,540.17				\$4,540.17
8	Enterprise (Fund 62)	\$66,076.17	\$460.00			\$66,536.17
9	Cafeteria	\$162,212.84	\$118,059.52	\$37,322.01		\$242,950.35
TRUST AND AGENCY FUNDS (FUND 6X)						
10	Payroll	\$0.00	\$1,161,967.14	\$1,161,967.14		\$0.00
11	Payroll Agency	\$42,065.21	\$1,007,904.95	\$1,003,906.90		\$46,063.26
12	Unemployment	\$392,176.23	\$112.51			\$392,288.74
13	Scholarship	\$36,314.72	\$10.43			\$36,325.15
14	Summer Pay	\$73,219.62			\$62,728.67	\$135,948.29
15	Other (attach list)	\$0.00				\$0.00
16	Total Trust & Agency Funds (Lines 10 thru 15)	\$543,775.78	\$2,169,995.03	\$2,165,874.04	\$62,728.67	\$610,625.44
17	Total All Funds (Lines 5, 6, 7, 8, 9 and 16)	\$9,521,976.76	\$5,751,363.26	\$5,821,989.47	\$62,728.67	\$9,514,079.22

PREPARED AND SUBMITTED BY:

Karyn M. Paccione

KARYN PACCIONE, TREASURER

DATE: 1/26/2021

Prepared By: Karlan
 Date: 1/21/2021

**GLASSBORO BOE
 Bank Reconciliation**

NOV 2020

Republic Bank
 Account # 1566
 PAYROLL AGENCY FUND 90

Beginning Balance Per Books	42,065.21	Ending Balance per Bank	998,373.48
Cash Receipts	1,007,904.95	Dep in Transit:	2,281.45
Transfers		Due from warrant	30.12
Interest			
Voided Checks			
Disbursements	(1,003,906.90)	Due to Warrant	-708.00
Wire Transfers		September Summer pay	(71,260.22)
NSF		Payroll Ded	(1,594.31)
Check Service Fee		Payroll Ded	(96.43)
		Outstanding Checks	(883,651.58)
		Refund agency Check 900008129	910.52
		Subsequent Void and Reissue	(69.97)
Ending Balance	46,063.26	Adjusted Ending Balance	44,215.06

Prepared By: Kay Per
Date: 1/21/2021

GLASSBORO BOE
Bank Reconciliation

NOV 2020

Republic Bank
Account # 3560
WARRANT ACCT FUND 10

Beginning Balance Per Books	8,702,506.84	Ending Balance per Bank	8,576,777.87
Cash Receipts	3,461,835.10	Incoming Transfer from Payroll	4,175.36
Transfers		Incoming Transfer from Agency	73,658.96
Interest		Incoming Transfer Cafeteria	1,555.29
Voided Checks		Due Payroll	(6,144.06)
		Due Agency	(30.12)
Disbursements	(3,614,272.16)	Outstanding Checks	(100,917.04)
Wire Transfers			
NSF			
Check Service Fee	(993.52)		
Ending Balance	8,549,076.26	Adjusted Ending Balance	8,549,076.26

Prepared By: *[Signature]*

Date: 11/15/2021

**GLASSBORO BOE
Bank Reconciliation**

NOV 2020

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

Beginning Balance Per Books	73,219.62	Ending Balance per Bank	146,426.89
Cash Receipts		Deposits in Transit	
Manual Journal Entry	62,728.67	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	(10,478.60)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	135,948.29	Adjusted Ending Balance	135,948.29

Prepared By: Kar Pan

Date: 1/15/2021

**GLASSBORO BOE
Bank Reconciliation**

NOV 2020

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

Beginning Balance Per Books	162,212.84	Ending Balance per Bank	280,807.65
Cash Receipts	118,059.52	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Due to Warrant	(1,555.29)
Disbursements		Outstanding Checks	(36,302.01)
Wire Transfers	(37,322.21)		
NSF			
Check Service Fee			
Ending Balance	242,950.15	Adjusted Ending Balance	242,950.35

Prepared By: Kate Par

Date: 1/13/2021

**GLASSBORO BOE
Bank Reconciliation**

NOV 2020

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

Beginning Balance Per Books	36,314.72	Ending Balance per Bank	36,325.15
Cash Receipts	10.43	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	36,325.15	Adjusted Ending Balance	36,325.15

Prepared By: Kay Pau

Date: 1/15/2021

**GLASSBORO BOE
Bank Reconciliation**

NOV 2020

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

Beginning Balance Per Books	2,892.74	Ending Balance per Bank	593.41
Cash Receipts	1,441.93	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(3,741.26)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	593.41	Adjusted Ending Balance	593.41

Prepared By:

K. Qui

Date:

11/5/2021

**GLASSBORO BOE
Bank Reconciliation**

NOV 2020

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

Beginning Balance Per Books	110,588.56	Ending Balance per Bank	109,840.24
Cash Receipts	31.68	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(780.00)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	109,840.24	Adjusted Ending Balance	109,840.24
Outstanding Checks			

Prepared By:

[Signature]

Date:

11/15/2021

**GLASSBORO BOE
Bank Reconciliation**

NOV 2020

**Republic Bank
Account # 3559
PAYROLL Account**

Beginning Balance Per Books	-	Ending Balance per Bank	\$	22,736.07
Cash Receipts	1,161,967.14	Deposits in Transit:		
Transfers		Due to Payroll Refund Correction	\$	4,527.58
Interest		Due to Payroll Voided Check 900008129	\$	1,616.48
Voided Checks		Telephone Transfer	\$	(1,000.00)
		Voided Checks	\$	(3,175.36)
Disbursements	(1,161,967.14)	Outstanding Checks		-\$20,272.97
Wire Transfers		July O/S Check	\$	(763.81)
NSF		Due Back to Warrant		541.96
Check Service Fee		Subsequent Void and Reissue	\$	(2,128.72)
Ending Balance	-	Adjusted Ending Balance	\$	2,081.23

Prepared By: K. Par
Date: 1/15/2021

**GLASSBORO BOE
Bank Reconciliation**

NOV 2020

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

Beginning Balance Per Books	392,176.23	Ending Balance per Bank	392,288.74
Cash Receipts	112.51	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	392,288.74	Adjusted Ending Balance	392,288.74