

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS**

FOR THE MONTH ENDING: NOVEMBER 30, 2021

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>Manual Journal Entries</i>	(5) <i>Ending Cash Balances (1) + (2) - (3) + (4)</i>
1 General Fund - Fund 10	\$7,559,325.04	\$3,285,214.19	\$3,123,857.87	-\$109,568.90	\$7,611,112.46
2 Special Revenue Fund - Fund 20	\$981,069.41	\$998,296.88	\$723,628.52		\$1,255,737.77
3 Capital Projects Fund - Fund 30	\$110,193.51	\$31.70			\$110,225.21
4 Debt Service Fund - Fund 40					\$0.00
5 Enterprise (Fund 61)	\$4,540.17				\$4,540.17
6 Enterprise (Fund 62)	\$72,696.17				\$72,696.17
7 Total Governmental Funds (lines 1 thru 6)	\$8,727,824.30	\$4,283,542.77	\$3,847,486.39	-\$109,568.90	\$9,054,311.78
8 Workers Comp Fund 60	\$982.35	\$0.28			\$982.63
9 Cafeteria (63)	\$411,329.59	\$340.29	\$74,064.30		\$337,605.58
10 Payroll (91)	\$0.00	\$1,254,192.36	\$1,254,132.36		\$0.00
11 Payroll Agency (90)	\$369,858.70	\$1,048,763.80	\$1,012,050.71		\$406,571.79
12 Unemployment (83)	\$393,230.05	\$113.12			\$393,343.17
13 Summer Pay (92)	\$143,039.92	\$70,494.64			\$73,534.56
14 Total Trust & Agency Funds (lines 8 thru 13)	\$1,318,440.61	\$2,373,904.49	\$2,340,307.37	\$0.00	\$1,352,037.73
15 Total All Funds	\$10,046,264.91	\$6,657,447.26	\$6,187,793.76	-\$109,568.90	\$10,406,349.51

PREPARED AND SUBMITTED BY:

KARIN PACCONE, TREASURER

Date:

12/7/2021

Prepared By: 
 Date: 12/7/2021

OCT 2021
 GLASSBORO BOE
 Bank Reconciliation

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10

Beginning Balance Per Books	8,610,314.09	Ending Balance per Bank:	
		Warrant	8,878,052.18
		Student Activities	201,849.47
		Scholarship Fund	33,368.76
Fund 10 Cash Receipts	3,285,214.19	Deposits in Transit	
Fund 20 Cash Receipts	998,296.88		
Manual J/E Fund 10		From Agency - Oct Fees	708.00
Manual J/E Fund 20		Bd Share HAS Due Back Agency (Nov)	250.00
		Extra Pay to be Trans 12/5 Payroll	307.97
Disbursements Fund 10	(3,107,593.05)	Outstanding Checks	(173,832.36)
Disbursements Fund 20	(723,628.52)		
Manual Checks Fund 10	(16,264.82)	Due to Payroll Reimb Voided Chk	(1,616.48)
Manual Checks Fund 20		Due Agency Bd DCRP 11/15	(2,317.67)
Fund 10 G/L Entries	(109,568.90)	PEBT	
		Emergency Operational Cost Reimb	
		09 Fed Breakfast	
		09 Fed Lunch	

Ending Balance	8,936,769.87	Adjusted Ending Balance	8,936,769.87
Adj. carried from previous month	7,316.70		
Book Balance	8,944,086.57		

Prepared By *Paula Davis*
Date: 12/16/2021

GLASSBORO BOE
Bank Reconciliation

NOV 2021

Republic Bank
Account # 4526
Capital Projects Account Fund 30

Beginning Balance Per Books	110,193.51	Ending Balance per Bank	110,225.21
Cash Receipts		Deposits in Transit	
Transfers	31.70	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	110,225.21	Adjusted Ending Balance	110,225.21

Prepared By: 

Date: 12/16/2021

GLASSBORO BOE
Bank Reconciliation

NOV 2021

Republic Bank
Account # 3561
WORKERS COMPEN; FUND 70

Beginning Balance Per Books	982.35	Ending Balance per Bank	982.63
Cash Receipts			
Transfers	0.28	Deposits in Transit	
Interest		Bank Error	
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	982.63	Adjusted Ending Balance	982.63


Prepared By: 
Date: 12/6/2021

GLASSBORO BOE
Bank Reconciliation

NOV 2021

Republic Bank
Account # 3562
CAFETERIA ACCOUNT Fund 63

Beginning Balance Per Books	411,329.59	Ending Balance per Bank	337,605.60
Cash Receipts		Deposits in Transit	
Transfers	340.29	Bank Error	
Interest			
Voided Checks		Due to Warrant	
Disbursements			
Wire Transfers	(74,064.30)	Outstanding Checks	
NSF		Rounding	(0.02)
Check Service Fee			
Ending Balance	337,605.58	Adjusted Ending Balance	337,605.58

Prepared By: 
 Date: 12/16/2021

GLASSBORO BOE
 Bank Reconciliation

NOV 2021

Republic Bank
 Account # 3559
 PAYROLL Account 91

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 20,581.86
Cash Receipts	1,254,192.36	Deposits in Transit:	
Transfers		Due to Payroll Refund Correction	
Interest		Due to Payroll Voided Check 900008129	
Voided Checks		Telephone Transfer	
		Voided Checks	
Disbursements	(1,254,192.36)	Outstanding Checks	-\$18,231.29
Wire Transfers			
NSF		Subsequent Void and Reissue	\$ (2,350.57)
Ending Balance	-	Adjusted Ending Balance	\$ -

Prepared By: 
Date: 12/6/2021

GLASSBORO BOE
Bank Reconciliation

NOV 2021

Republic Bank
Account # 1566
PAYROLL AGENCY FUND 90

Beginning Balance Per Books	369,858.70	Ending Balance per Bank	434,902.75
Cash Receipts		Dep in Transit:	
Transfers	1,048,763.80	Due from warrant	771.60
Interest		DCRP 11/15	2,317.67
Voided Checks			
Disbursements	(1,012,050.71)	Due Unemployment	-3332.20
Wire Transfers		BRD Share HAS Due Back	(250.00)
NSF		Payroll Ded	
Check Service Fee		Payroll Ded	
		Outstanding Checks	(31,776.00)
		Adj Dis Insurance W/H Ded	3,653.11
		DED 10/15 DCRP	142.43
		DED 10/31 DCRP	142.43
	406,571.79	Adjusted Ending Balance	406,571.79

Prepared By: 

Date: 12/6/2021

GLASSBORO BOE
Bank Reconciliation

NOV 2021

Republic Bank
Account # 3566
Unemployment Fund FUND 83

Beginning Balance Per Books	393,230.05	Ending Balance per Bank	393,343.17
Cash Receipts			
Transfers	113.12	Deposits in Transit	
Interest		Bank Error	
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	393,343.17	Adjusted Ending Balance	393,343.17

Prepared By: 

Date: 12/17/2021

GLASSBORO BOE
Bank Reconciliation

NOV 2021

Republic Bank
Account # 3565
Summer pay Fund FUND 92

Beginning Balance Per Books	143,039.92	Ending Balance per Bank	228,553.08
Cash Receipts		Deposits in Transit	
Manual Journal Entry	70,494.64	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	(15,018.58)
Wire Transfers			
NSF			
Check Service Fee		Rounding Diff	0.06
Ending Balance	213,534.56	Adjusted Ending Balance	213,534.56