

REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: NOVEMBER 30, 2023

Cash Report						
FUNDS		(1)	(2)	(3)	(4)	(5)
		Beginning Cash Balance	Cash Receipts this Month	Cash Disbursements this Month	Manual Journal Entries	Ending Cash Balances (1) + (2) - (3) + (4)
Prior Month Difference						
1	General Fund - Fund 10	\$0.00	\$9,635,540.66	\$4,697,308.46	\$4,673,211.50	\$9,659,637.62
2	Special Revenue Fund - Fund 20	\$0.00	\$0.00	\$457,005.16	\$355,266.37	\$101,738.79
3	Capital Projects Fund - Fund 30		\$20,350.68	\$33.45		\$20,384.13
4	Debt Service Fund - Fund 40		\$0.00	\$0.00	\$0.00	\$0.00
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)		\$9,733,534.82	\$5,154,347.07	\$5,028,477.87	\$9,859,404.02
8	Workers Comp Fund 70		\$1.29	\$2.74		\$4.03
9	Cafeteria (63)		\$780,344.18	\$114,272.01	\$3,575.20	\$891,040.99
10	Payroll (91)		\$0.00	\$1,318,807.27	\$1,318,807.27	\$0.00
14	Total Trust & Agency Funds (Lines 8 thru 13)		\$780,345.47	\$1,433,082.02	\$1,322,382.47	\$891,045.02
15	Total All Funds		\$10,513,880.29	\$6,587,429.09	\$6,350,860.34	\$10,750,449.04

Prepared and Submitted By:


Karyn Paccione, Treasurer

Date: 12/5/2023

Prepared By: [Signature]
 Date: 12/18/2023

GLASSBORO BOE
 Bank Reconciliation

NOV 2023

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10
 Prior Month Difference

Beginning Balance Per Books:	9,713,184.14	Ending Balance per Bank:	
		Warrant	8,721,690.44
Fund 10 Cash Receipts	4,697,308.46	Student Activites	208,614.09
Fund 20 Cash Receipts	457,005.16	Scholarship Fund	30,620.33
Fund 40 Cash Receipts		Payroll Agency	232,430.63
Fund 62 Cash Receipt		Summer Pay	253,544.67
Manual J/E Fund 10		Unemployment Trust	493,841.22
Manual J/E Fund 20			
Manual J/E Fund 40		Transfer TASC Refund	716.26
		Transfer back to warrant	195.09
Disbursements Fund 10	(4,673,211.50)	Reconciling Oct item	1,139.24
Disbursements Fund 20	(355,266.37)		
Disbursements Fund 40			
Manual Checks Fund 10		Outstanding Checks	(103,772.10)
Manual Checks Fund 20			
Fund 10 G/L Entries			
		Rounding	0.02

Ending Balance	<u>9,839,019.89</u>	Adjusted Ending Balance	<u>9,839,019.89</u>
----------------	---------------------	-------------------------	---------------------

G/L Balances

Fund 10	9,659,637.62
Fund 20	101,738.79
Fund 40	-
Fund 61	4,540.17
Fund 62	73,103.31
	<u>9,839,019.89</u>

Prepared By: Kate Quinn

Date: 12/7/2023

**GLASSBORO BOE
Bank Reconciliation**

NOV 2023

**Republic Bank
Account # 3561
WORKERS COMPENSATION FUND 70**

Beginning Balance Per Books	1.29	Ending Balance per Bank	1,667.63
Cash Receipts	2.74	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	(1,663.60)
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	4.03	Adjusted Ending Balance	4.03

Prepared By: [Signature]
Date: 12/7/2023

**GLASSBORO BOE
Bank Reconciliation**

NOV 2023

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

Beginning Balance Per Books	20,350.68	Ending Balance per Bank	20,384.13
Cash Receipts	33.45	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	20,384.13	Adjusted Ending Balance	20,384.13

Prepared By: [Signature]
 Date: 12/17/2023

GLASSBORO BOE
 Bank Reconciliation

NOV 2023

Republic Bank
 Account # 3559
 PAYROLL Account 91

Beginning Balance Per Books	-	Ending Balance per Bank	\$ 9,368.69
Cash Receipts	1,318,807.27	Deposits in Transit:	
Transfers			
Interest			
Voided Checks			
		Transfer overage retro payroll	\$ 6,164.65
		Transfer back to warrant	\$ (6,359.74)
Disbursements	(1,318,807.27)	Outstanding Checks	-\$9,173.60
Wire Transfers			
NSF			
		Subsequent Void and Reissue	
Ending Balance	<u>-</u>	Adjusted Ending Balance	<u>\$ -</u>

Prepared By: [Signature]
Date: 12/5/2023

**GLASSBORO BOE
Bank Reconciliation**

NOV 2023

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

Beginning Balance Per Books	780,344.18	Ending Balance per Bank	890,919.46
Cash Receipts	114,272.01	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Due From Warrant	165.00
Disbursements	(3,575.20)	Outstanding Checks	(42.65)
Wire Transfers			
NSF		Rounding	(0.82)
Check Service Fee			
Ending Balance	891,040.99	Adjusted Ending Balance	891,040.99