


**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: NOVEMBER 30, 2022**

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	General Fund - Fund 10	\$9,988,570.39	\$4,305,410.80	\$5,988,937.47	\$68,511.67	\$8,373,555.39
2	Special Revenue Fund - Fund 20	\$1,208,352.27	\$368,210.52	\$371,298.06		\$1,205,264.73
3	Capital Projects Fund - Fund 30	\$110,851.75	\$91.11			\$110,942.86
4	Debt Service Fund - Fund 40	\$0.00	\$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	<b>Total Governmental Funds (Lines 1 thru 6)</b>	<b>\$11,385,417.89</b>	<b>\$4,673,712.43</b>	<b>\$6,360,235.53</b>	<b>\$68,511.67</b>	<b>\$9,767,406.46</b>
8	Workers Comp Fund 70	\$0.83	\$1,753.75	\$1,753.75		\$0.83
9	Cafeteria (63)	\$925,142.67	\$166,814.25	\$2,266.32		\$1,089,690.60
10	Payroll (91)	\$0.00	\$1,270,274.88	\$1,270,274.88		\$0.00
11	<b>Total Trust &amp; Agency Funds (Lines 8 thru 13)</b>	<b>\$925,143.50</b>	<b>\$1,438,842.88</b>	<b>\$1,274,294.95</b>	<b>\$0.00</b>	<b>\$1,089,691.43</b>
12	<b>Total All Funds</b>	<b>\$12,310,561.39</b>	<b>\$6,112,555.31</b>	<b>\$7,634,530.48</b>	<b>\$68,511.67</b>	<b>\$10,857,097.89</b>

PREPARED AND SUBMITTED BY:  
  
 KARYN PACCIONE, TREASURER

Date: 12/9/2022

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Nov-22						
	SEE ATTACHED CASH REPORT	\$ 4,673,712.43	\$ 4,305,410.80	\$ 368,210.52	\$ 91.11	
	TOTAL	\$ 4,673,712.43	\$ 4,305,410.80	\$ 368,210.52	\$ 91.11	\$ -
DATE	DECRPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Nov-22						
	SEE ATTACHED CLAIMS REPORT	\$ 6,360,235.53	\$ 5,988,937.47	\$ 371,298.06		
		*				
	TOTAL	\$ 6,360,235.53	\$ 5,988,937.47	\$ 371,298.06	\$ -	\$ -

Prepared By: Karee PiniDate: 12/9/2022GLASSBORO BOE  
Bank Reconciliation

NOV 2022

Republic Bank  
Account # 3560  
WARRANT ACCT FUND 10  
Prior Month Manual Adjustment  
Beginning Balance Per Books:

	11,274,566.14	Ending Balance per Bank:	
Fund 10 Cash Receipts	4,305,410.80	Warrant	8,763,281.29
Fund 20 Cash Receipts	368,210.52	Student Activities	238,317.26
Fund 40 Cash Receipts		Scholarship Fund	28,568.16
Fund 62 Cash Receipt		Payroll Agency	199,338.75
Manual J/E Fund 10	68,511.67	Summer Pay	223,638.54
Manual J/E Fund 20		Unemployment Trust	449,457.59
Manual J/E Fund 40		Transfer due Back 12/15	508.80
Disbursements Fund 10	(5,988,937.47)		
Disbursements Fund 20	(371,298.06)		
Disbursements Fund 40			
Manual Checks Fund 10		Outstanding Checks	(246,647.49)
Manual Checks Fund 20			
Fund 10 G/L Entries			
		Rounding	0.70

Ending Balance	<u>9,656,463.60</u>	Adjusted Ending Balance	<u>9,656,463.60</u>
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## G/L Balances

Fund 10	8,373,555.39
Fund 20	1,205,264.73
Fund 40	-
Fund 61	4,540.17
Fund 62	<u>73,103.31</u>
	9,656,463.60

Prepared By: K. J. Pen  
Date: 12/8/2022

**GLASSBORO BOE  
Bank Reconciliation**

**NOV            2022**

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

<b>Beginning Balance Per Books</b>	<b>110,851.75</b>	<b>Ending Balance per Bank</b>	<b>110,942.86</b>
Cash Receipts	91.11	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>110,942.86</b>	<b>Adjusted Ending Balance</b>	<b>110,942.86</b>

Prepared By: Karl P. O'Neil  
Date: 12/8/2022

**GLASSBORO BOE  
Bank Reconciliation**

**NOV                      2022**

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

<b>Beginning Balance Per Books</b>	<b>0.83</b>	<b>Ending Balance per Bank</b>	<b>0.83</b>
Cash Receipts	1,753.75	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(1,753.75)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>0.83</b>	<b>Adjusted Ending Balance</b>	<b>0.83</b>

Prepared By: Kas Per  
Date: 12/8/2022

**GLASSBORO BOE  
Bank Reconciliation**

**NOV 2022**

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

<b>Beginning Balance Per Books</b>	<b>925,142.67</b>	<b>Ending Balance per Bank</b>	<b>1,351,546.40</b>
Cash Receipts	166,814.25	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Due to Warrant	
Disbursements	(2,266.32)	Outstanding Checks	<b>(261,855.78)</b>
Wire Transfers			
NSF		Rounding	<b>(0.02)</b>
Check Service Fee			
<b>Ending Balance</b>	<b>1,089,690.60</b>	<b>Adjusted Ending Balance</b>	<b>1,089,690.60</b>

Prepared By:

Date:

  
 12/8/2022

**GLASSBORO BOE  
Bank Reconciliation**

**NOV                    2022**

**Republic Bank  
Account # 3559  
PAYROLL Account                    91**

<b>Beginning Balance Per Books</b>	<b>-</b>	<b>Ending Balance per Bank</b>	<b>\$            13,576.61</b>
Cash Receipts	1,270,274.88	Deposits in Transit:	
Transfers			
Interest			
Voided Checks		Transfer Due Back 12/15	\$            (508.80)
Disbursements	(1,270,274.88)	Outstanding Checks	-\$13,067.81
Wire Transfers			
NSF			
		Subsequent Void and Reissue	
<b>Ending Balance</b>	<u><u>-</u></u>	<b>Adjusted Ending Balance</b>	<u><u>\$            -</u></u>