

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: OCTOBER 31, 2020**

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	\$8,805,165.62	\$4,511,399.79	\$4,683,468.65	\$8,633,096.76
2	Special Revenue Fund - Fund 20 (See page 2)	\$29,540.77	\$304,626.00	\$125,440.19	\$208,726.58
3	Capital Projects Fund - Fund 30	\$110,555.79	\$32.77		<b>\$110,588.56</b>
4	Debt Service Fund - Fund 40	-\$139,316.50	\$0.00	\$0.00	-\$139,316.50
5	Total Governmental Funds (Lines 1 thru 4)	<b>\$8,805,945.68</b>	<b>\$4,816,058.56</b>	<b>\$4,808,908.84</b>	<b>\$8,813,095.40</b>
6	Workers Comp	<b>\$140.69</b>	\$2,752.05		<b>\$2,892.74</b>
	Cafeteria	<b>\$214,542.23</b>	\$164.28	\$52,493.67	<b>\$162,212.84</b>
7	<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>				
	Payroll	\$0.00	\$1,123,958.39	\$1,123,958.39	\$0.00
8	Payroll Agency	\$37,434.43	\$980,496.25	\$975,865.47	\$42,065.21
	Unemployment	\$392,060.01	\$116.22		\$392,176.23
	Scholarship	\$36,303.97	\$10.75		\$36,314.72
	Summer Pay	\$73,219.62			\$73,219.62
9	Other (attach list)	\$0.00			\$0.00
10	Total Trust & Agency Funds (Lines 7 thru 9)	<b>\$539,018.03</b>	\$2,104,581.61	\$2,099,823.86	<b>\$543,775.78</b>
11	Total All Funds (Lines 5, 6 and 10)	<b>\$9,559,646.63</b>	\$6,923,556.50	\$6,961,226.37	<b>\$9,521,976.76</b>

Prepared and Submitted By:

  
Karyn Paccione, Treasurer

Date: 11/11/2021

[illegible]

# GLASSBORO SCHOOL DISTRICT

## Cash Report

Selected Cycle : October

\_cash1.071906  
'01/2020

	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>und 10</b>					
GENERAL FUND	8,740,839.28	4,505,109.79	4,683,468.65		8,562,480.42
<b>und 20</b>					
SPECIAL REVENUE	29,540.77	304,626.00	125,440.19		208,726.58
<b>und 30</b>					
CAPITAL PROJECTS	110,555.79	32.77			110,588.56
<b>und 40</b>					
EBT SERVICE FUNDS	-139,316.50				-139,316.50
<b>und 60</b>					
ENTERPRISE FUNDS	140.69	2,752.05			2,892.74
<b>und 61</b>					
	4,540.17				4,540.17
<b>und 62</b>					
	59,786.17	6,290.00			66,076.17
<b>und 63</b>					
	214,542.23	164.28	52,493.67		162,212.84
<b>und 80</b>					
TRUST FUNDS	36,303.97	10.75			36,314.72
<b>und 83</b>					
PRIVATE PURPOSE	392,060.01	116.22			392,176.23
<b>und 90</b>					
AGENCY FUNDS	37,434.43	980,496.25	975,865.47		42,065.21
<b>und 91</b>					
		2,283,923.19	2,283,923.19		
<b>und 92</b>					
	73,219.62				73,219.62

I hereby certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of October are correct and in agreement.

\_\_\_\_\_  
Chairman Finance Committee

\_\_\_\_\_  
Member Finance Committee

# GLASSBORO SCHOOL DISTRICT

## Cash Report

Selected Cycle : October

\_cash1.071906  
'/01/2020

	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Totals	9,559,646.63	8,083,521.30	8,121,191.17		9,521,976.76

certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of October are correct and in agreement.

Chairman Finance Committee

Member Finance Committee

Prepared By: Kaplan  
 Date: 1/7/2021

GLASSBORO BOE  
 Bank Reconciliation

OCT 2020

Republic Bank  
 Account # 3560  
 WARRANT ACCT FUND 10

<b>Beginning Balance Per Books</b>	<b>8,695,389.89</b>	<b>Ending Balance per Bank</b>	<b>8,642,790.79</b>
Cash Receipts	4,816,025.79	Incoming Transfer from Payroll	4,175.36
Transfers		Incoming Transfer from Agency	1,690.74
Interest		Incoming Transfer Summer Pay	71,260.22
		Due to Payroll Refund Correction	(4,527.58)
Disbursements	(4,808,908.84)	Outstanding Checks	(15,431.50)
Adj due payroll agency	(2,548.81)		
<b>Ending Balance</b>	<b>8,699,958.03</b>	<b>Adjusted Ending Balance</b>	<b>8,699,958.03</b>
<b>Outstanding Checks</b>			-

Prepared By: *[Signature]*

Date: 1/6/21

GLASSBORO BOE  
Bank Reconciliation

OCT 2020

Republic Bank  
Account # 3566  
Unemployment Fund FUND 80

Beginning Balance Per Books	392,060.01	Ending Balance per Bank	392,176.23
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest	116.22		
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	392,176.23	Adjusted Ending Balance	392,176.23

Prepared By:

Date:

*[Signature]*  
1/6/21

**GLASSBORO BOE  
Bank Reconciliation**

**OCT            2020**

**Republic Bank  
Account # 3561  
WORKERS COMPEN: FUND 60**

<b>Beginning Balance Per Books</b>	<b>140.69</b>	<b>Ending Balance per Bank</b>	<b>2,892.74</b>
Cash Receipts	2,752.05	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>2,892.74</b>	<b>Adjusted Ending Balance</b>	<b>2,892.74</b>

Prepared By: Las Per

Date: 1/16/21

**GLASSBORO BOE  
Bank Reconciliation**

**OCT 2020**

**Republic Bank  
Account # 3562  
CAFETERIA ACCOUNT**

<b>Beginning Balance Per Books</b>	<b>214,542.23</b>	<b>Ending Balance per Bank</b>	<b>216,241.60</b>
Cash Receipts	164.28	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks		Due to Warrant	(1,555.29)
<b>Returned Check</b>			
Disbursements	(52,493.67)	Outstanding Checks	(52,473.47)
Wire Transfers			
NSF			
<b>Prior Month Adj</b>			
<b>Ending Balance</b>	<b>162,212.84</b>	<b>Adjusted Ending Balance</b>	<b>162,212.84</b>



Prepared By:

Date:

GLASSBORO BOE  
Bank Reconciliation

OCT 2020

Republic Bank  
Account # 4526  
Capital Projects Account

Beginning Balance Per Books	110,555.79	Ending Balance per Bank	110,588.56
Cash Receipts	32.77	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	110,588.56	Adjusted Ending Balance	110,588.56
Outstanding Checks			

Prepared By: Kaylin

Date: 1/6/21

**GLASSBORO BOE**  
**Bank Reconciliation**

**OCT 2020**

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

<b>Beginning Balance Per Books</b>	<b>73,219.62</b>	<b>Ending Balance per Bank</b>	<b>83,698.12</b>
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
		<b>Bank Rec Difference</b>	<b>0.10</b>
Disbursements		Outstanding Checks	<b>(10,478.60)</b>
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>73,219.62</b>	<b>Adjusted Ending Balance</b>	<b>73,219.62</b>

Prepared By:

Date:

**GLASSBORO BOE  
Bank Reconciliation****OCT 2020****Republic Bank  
Account # 4520 and 4521  
Scholarship Fund FUND 80**

<b>Beginning Balance Per Books</b>	<b>36,303.97</b>	<b>Ending Balance per Bank</b>	<b>36,314.72</b>
Cash Receipts	10.75	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>36,314.72</b>	<b>Adjusted Ending Balance</b>	<b>36,314.72</b>

Prepared By: 

Date: 1/7/2021

GLASSBORO BOE  
Bank Reconciliation

OCT 2020

Republic Bank  
Account # 3559  
PAYROLL Account

Beginning Balance Per Books	-	Ending Balance per Bank	4,087.89
Cash Receipts	1,123,958.39	Deposits in Transit	
Transfers		Bank Error	
Interest		Due Back to Warrant	541.96
Voided Checks		Void Checks	(2,892.53)
		Due to Payroll Refund Correction:	586.27
			2,970.53
			970.78
		Telephone Transfer	(1,000.00)
Disbursements	(1,123,958.39)	Outstanding Checks	-\$2,089.54
Wire Transfers			
NSF		Void check	(2,634.79)
Check Service Fee		Void check	(540.57)

Ending Balance - Adjusted Ending Balance -

Outstanding Checks

July	379568	\$763.81
Oct	379659	\$1,280.60
	379660	<u>45.13</u>
		\$2,089.54

Prepared By: Date: 11/7/2021GLASSBORO BOE  
Bank Reconciliation

OCT 2020

Republic Bank  
Account # 1566  
PAYROLL AGENCY FUND 90

Beginning Balance Per Books	37,434.43	Ending Balance per Bank	743,518.87	
Cash Receipts	980,496.25	Deposit in transit	75,751.71	
Transfers				
Interest				
Voided Checks		Outstanding Checks	(706,478.38)	
		September Summer pay	(71,260.22)	
		Payroll Ded	(1,594.31)	
Disbursements	(975,865.47)	Payroll Ded	(96.43)	
Wire Transfers				
		Subsequesnt Void	831.02	
Adj October	455.25			
DCRP	(1,848.20)			
Ending Balance	40,672.26	Adjusted Ending Balance	40,672.26	0.00