

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: OCTOBER 31, 2021**

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	\$7,525,944.71	\$3,167,346.57	\$3,136,948.21	\$2,981.97	\$7,559,325.04
2	Special Revenue Fund - Fund 20	\$1,034,776.01	\$207,199.09	\$260,905.69		\$981,069.41
3	Capital Projects Fund - Fund 30	\$110,160.76	\$32.75			\$110,193.51
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	<b>Total Governmental Funds (Lines 1 thru 6)</b>	<b>\$8,748,117.82</b>	<b>\$3,374,578.41</b>	<b>\$3,397,853.90</b>	<b>\$2,981.97</b>	<b>\$8,727,824.30</b>
8	Workers Comp Fund 60	\$3,084.45	\$0.58	\$2,102.68		\$982.35
9	Cafeteria (63)	\$335,463.37	\$76,149.22	\$283.00		\$411,329.59
10	Payroll (91)	\$0.00	\$1,228,171.96	\$1,228,171.96		\$0.00
11	Payroll Agency (90)	\$386,700.70	\$1,033,559.44	\$1,054,457.95	\$4,056.51	\$369,858.70
12	Unemployment (83)	\$393,113.19	\$116.86			\$393,230.05
13	Summer Pay (92)	\$72,208.23			\$70,831.63	\$143,039.86
14	<b>Total Trust &amp; Agency Funds (Lines 8 thru 13)</b>	<b>\$1,190,569.94</b>	<b>\$2,337,998.06</b>	<b>\$2,285,015.59</b>	<b>\$74,888.14</b>	<b>\$1,318,440.55</b>
15	<b>Total All Funds</b>	<b>\$9,938,687.76</b>	<b>\$5,712,576.47</b>	<b>\$5,682,869.49</b>	<b>\$77,870.11</b>	<b>\$10,046,264.85</b>

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

Date:

11/16/2021



Prepared By: *[Signature]*  
 Date: 11/15/2021

**GLASSBORO BOE  
 Bank Reconciliation**

OCT 2021

Republic Bank  
 Account # 3560  
 WARRANT ACCT FUND 10

<b>Beginning Balance Per Books</b>	<b>8,630,640.36</b>	<b>Ending Balance per Bank:</b>	
		Warrant	<b>8,600,523.57</b>
		Student Activites	<b>214,884.43</b>
		Scholarship Fund	<b>33,359.15</b>
Fund 10 Cash Receipts	3,167,346.57	Deposits in Transit	
Fund 20 Cash Receipts	207,199.09	Transfer Error due back to warrant	19,054.58
		From Agency - Oct Fees	708.00
Manual J/E Fund 10	109,854.44	Transfer Back DCRP 9/15	6.00
Manual J/E Fund 20		Return Void 10/15 Payroll	90.00
Disbursements Fund 10	(3,136,193.71)	Outstanding Checks	(105,747.80)
Disbursements Fund 20	(260,905.69)	Due to Payroll Reimb Voided Chk	(1,616.48)
Manual Checks Fund 10	(754.50)	09 State Lunch	(1,212.75)
Manual Checks Fund 20		PEBT	(3,063.00)
Fund 10 G/L Entries	(106,872.47)	Emergency Operational Cost Reimb	(72,009.57)
		09 Fed Breakfast	(24,794.91)
		09 Fed Lunch	(49,867.13)
<b>Ending Balance</b>	<b>8,610,314.09</b>	<b>Adjusted Ending Balance</b>	<b>8,610,314.09</b>
Adj. carried from previous month	<u>7,316.70</u>		
<b>Book Balance</b>	<b>8,617,630.79</b>		

Prepared By: *A. Paris*  
Date: 11/9/2021

**GLASSBORO BOE  
Bank Reconciliation**

**OCT 2021**

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

<b>Beginning Balance Per Books</b>	<b>110,160.76</b>	<b>Ending Balance per Bank</b>	<b>110,193.51</b>
Cash Receipts	32.75	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>110,193.51</b>	<b>Adjusted Ending Balance</b>	<b>110,193.51</b>

Prepared By: *[Signature]*  
Date: 11/10/2021

**GLASSBORO BOE  
Bank Reconciliation**

**OCT 2021**

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

<b>Beginning Balance Per Books</b>	<b>3,084.45</b>	<b>Ending Balance per Bank</b>	<b>982.35</b>
Cash Receipts	0.58	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements	(2,102.68)	Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>982.35</b>	<b>Adjusted Ending Balance</b>	<b>982.35</b>

Prepared By: Kay Peir  
Date: 11/10/2021

**GLASSBORO BOE  
Bank Reconciliation**

**OCT 2021**

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

<b>Beginning Balance Per Books</b>	<b>335,463.37</b>	<b>Ending Balance per Bank</b>	<b>297,683.45</b>
Cash Receipts	76,149.22	Deposits in Transit	<b>150,947.36</b>
Transfers		Bank Error	
Interest		Due to Warrant	
Voided Checks			
<b>Returned Check</b>			
Disbursements	(283.00)	Outstanding Checks	<b>(37,301.20)</b>
Wire Transfers			
NSF			
<b>Prior Month Adj</b>		Rounding	<b>(0.02)</b>
<b>Ending Balance</b>	<b>411,329.59</b>	<b>Adjusted Ending Balance</b>	<b>411,329.59</b>

Prepared By: *[Signature]*  
 Date: 11/10/2021

**GLASSBORO BOE  
 Bank Reconciliation**

OCT 2021

Republic Bank  
 Account # 3559  
 PAYROLL Account 91

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	<b>6,389.91</b>
Cash Receipts	1,228,171.96	Deposits in Transit	
Transfers		Bank Error	
Interest		Due Back to Warrant	
Voided Checks		Void Checks	
		Due to Payroll Refund Correction:	
		Telephone Transfer	
Disbursements	(1,228,171.96)	Outstanding Checks	-\$3,968.21
Wire Transfers			
NSF		Subsequent Void	(2,350.57)
Check Service Fee		Void Check due Warrant	(71.13)
	-	<b>Adjusted Ending Balance</b>	<b>(0.00)</b>

Prepared By: *[Signature]*  
 Date: 11/15/2021

**GLASSBORO BOE  
 Bank Reconciliation**

OCT 2021

Republic Bank  
 Account # 1566  
 PAYROLL AGENCY FUND 90

<b>Beginning Balance Per Books</b>	<b>386,700.70</b>	<b>Ending Balance per Bank</b>	<b>414,744.02</b>
Cash Receipts	1,033,559.44	Deposit in transit	
Transfers		From Warrant Bd Share Dis Ins	2,091.86
Interest			
Journal Entry	4,056.51		
Disbursements	(1,054,457.95)	Outstanding Checks	(31,836.00)
Wire Transfers		Void 10/05	(18.87)
		Due Warrant: Bd Sharew DCRP 9/15	(6.00)
		Over Transfer Due back to Warrant	(19,054.58)
			3,653.41
			142.43
			142.43
<b>Ending Balance</b>	<b>369,858.70</b>	<b>Adjusted Ending Balance</b>	<b>369,858.70</b>



Prepared By: [Signature]  
Date: 11/10/2021

**GLASSBORO BOE  
Bank Reconciliation**

**OCT 2021**

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

<b>Beginning Balance Per Books</b>	<b>393,113.19</b>	<b>Ending Balance per Bank</b>	<b>393,230.05</b>
Cash Receipts	116.86	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>393,230.05</b>	<b>Adjusted Ending Balance</b>	<b>393,230.05</b>

Prepared By: [Signature]  
Date: 11/10/2021

**GLASSBORO BOE  
Bank Reconciliation**

**OCT 2021**

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

<b>Beginning Balance Per Books</b>	<b>72,208.23</b>	<b>Ending Balance per Bank</b>	<b>158,058.44</b>
Cash Receipts		Deposits in Transit	
Manual Journal Entry	70,831.63	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	<b>(15,018.58)</b>
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>143,039.86</b>	<b>Adjusted Ending Balance</b>	<b>143,039.86</b>