

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: OCTOBER 31, 2022**

Cash Report					
FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts this Month	(3) Cash Disbursements this Month	(4) Manual Journal Entries	(5) Ending Cash Balances (1) + (2) - (3) + (4)
1 General Fund - Fund 10	\$10,443,709.03	\$4,249,289.73	\$4,773,062.80	\$68,634.43	\$9,988,570.39
2 Special Revenue Fund - Fund 20	\$1,239,586.01	\$592,663.59	\$563,897.33		\$1,208,352.27
3 Capital Projects Fund - Fund 30	\$110,757.68	\$94.07			\$110,851.75
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 Total Governmental Funds (Lines 1 thru 6)	\$11,871,696.20	\$4,782,047.39	\$5,336,960.13	\$68,634.43	\$11,385,417.89
8 Workers Comp Fund 70	\$0.83				\$0.83
9 Cafeteria (63)	\$827,740.02	\$98,474.65	\$1,072.00		\$925,142.67
10 Payroll (91)	\$0.00	\$1,208,702.01	\$1,208,702.01		\$0.00
11 Total Trust & Agency Funds (Lines 8 thru 13)	\$827,740.85	\$1,307,176.66	\$1,209,774.01	\$0.00	\$925,143.50
12 Total All Funds	\$12,699,437.05	\$6,089,224.05	\$6,546,734.14	\$68,634.43	\$12,310,561.39

PREPARED AND SUBMITTED BY:

KAITIN MACCONE, TREASURER

Date: 11/03/22

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Oct-22						
	SEE ATTACHED CASH REPORT	\$ 4,850,587.75	\$ 4,317,924.16	\$ 532,663.59		
	TOTAL	\$ 4,850,587.75	\$ 4,317,924.16	\$ 532,663.59	\$ -	\$ -
DATE	DECIPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Oct-22						
	SEE ATTACHED CLAIMS REPORT	\$ 5,336,960.13	\$ 4,773,062.80	\$ 563,897.33		
	*					
	TOTAL	\$ 5,336,960.13	\$ 4,773,062.80	\$ 563,897.33	\$ -	\$ -

Prepared By: *Patricia Miller*
 Date: 11/10/2022

OCT 2022

GLASSBORO BOE
 Bank Reconciliation

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

	11,760,938.52	Ending Balance per Bank:	
Fund 10 Cash Receipts	4,249,289.73	Warrant	10,523,768.70
Fund 20 Cash Receipts	532,663.59	Student Activities	233,509.04
Fund 40 Cash Receipts	-	Scholarship Fund	28,544.70
Fund 62 Cash Receipt		Payroll Agency	203,917.34
Manual J/E Fund 10	68,634.43	Summer Pay	153,974.03
Manual J/E Fund 20		Unemployment Trust	445,722.79
Manual J/E Fund 40		Outstanding Checks	(314,872.48)
Disbursements Fund 10	(4,773,062.80)		
Disbursements Fund 20	(563,897.33)		
Disbursements Fund 40			
Manual Checks Fund 10			
Manual Checks Fund 20			
Fund 10 G/L Entries			

Rounding

2.02

Ending Balance

11,274,566.14

Adjusted Ending Balance

11,274,566.14

G/L Balances

Fund 10	9,988,570.39
Fund 20	1,208,352.27
Fund 40	-
Fund 61	4,540.17
Fund 62	73,103.31
	<u>11,274,566.14</u>

Prepared By: 
Date: 11/19/2022

GLASSBORO BOE
Bank Reconciliation

OCT 2022

Republic Bank
Account # 4526
Capital Projects Account Fund 30

Beginning Balance Per Books	110,757.68	Ending Balance per Bank	110,851.75
Cash Receipts		Deposits in Transit	
Transfers	94.07	Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	110,851.75	Adjusted Ending Balance	110,851.75

Prepared By: 

Date: 11/19/2022

GLASSBORO BOE
Bank Reconciliation

OCT 2022

Republic Bank
Account # 3561
WORKERS COMPEN; FUND 70

Beginning Balance Per Books	0.83	Ending Balance per Bank	0.83
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	0.83	Adjusted Ending Balance	0.83

Prepared By: *Paula Davis*


Date: 11/9/2022

GLASSBORO BOE
Bank Reconciliation

OCT 2022

Republic Bank
Account # 3562
CAFETERIA ACCOUNT Fund 63

Beginning Balance Per Books	827,740.02	Ending Balance per Bank	1,186,998.47
Cash Receipts		Deposits in Transit	
Transfers	98,474.65	Bank Error	
Interest			
Voided Checks		Due to Warrant	
Returned Check			
Disbursements			
Wire Transfers	(1,072.00)	Outstanding Checks	(261,855.78)
NSF			
Prior Month Adj		rounding Diff	(0.02)
Ending Balance	925,142.67	Adjusted Ending Balance	925,142.67

Prepared By: 
 Date: 11/12/2022

GLASSBORO BOE
 Bank Reconciliation

OCT 2022

Republic Bank
 Account # 3559
 PAYROLL Account 91

Beginning Balance Per Books	-	Ending Balance per Bank	4,203.32
Cash Receipts	1,208,702.01	Deposits in Transit	
Transfers		Bank Error	
Interest		Due Back to Warrant	
Voided Checks		Void Checks	
		Due to Payroll Refund Correction:	
		Telephone Transfer	
Disbursements	(1,208,702.01)	Outstanding Checks	-\$4,203.32
Wire Transfers			
NSF		Subsequent Void	
Check Service Fee		Void Check due Warrant	
		Adjusted Ending Balance	-