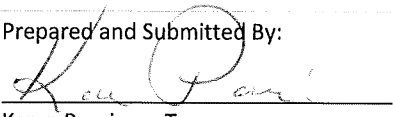


**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: OCTOBER 31, 2023**

Cash Report						
FUNDS		(1)	(2)	(3)	(4)	
		Prior Month Difference	Beginning Cash Balance	Cash Receipts this Month	Cash Disbursements this Month	Manual Journal Entries
1	General Fund - Fund 10	\$0.00	\$9,978,671.23	\$4,438,982.41	\$4,782,112.98	
2	Special Revenue Fund - Fund 20	\$0.00	\$0.00	\$442,033.61	\$442,033.61	
3	Capital Projects Fund - Fund 30		\$20,315.06	\$35.62		
4	Debt Service Fund - Fund 40		\$0.00	\$0.00	\$0.00	\$0.00
5	Enterprise (Fund 61)		\$4,540.17			
6	Enterprise (Fund 62)		\$73,103.31			
7	<b>Total Governmental Funds (Lines 1 thru 6)</b>		<b>\$10,076,629.77</b>	<b>\$4,881,051.64</b>	<b>\$5,224,146.59</b>	<b>\$0.00</b>
8	Workers Comp Fund 70		\$0.83	\$0.46		
9	Cafeteria (63)		\$763,487.31	\$104,387.60	\$87,530.73	
10	Payroll (91)		\$0.00	\$1,280,656.29	\$1,280,656.29	
14	<b>Total Trust &amp; Agency Funds (Lines 8 thru 13)</b>		<b>\$763,488.14</b>	<b>\$1,385,044.35</b>	<b>\$1,368,187.02</b>	<b>\$0.00</b>
15	<b>Total All Funds</b>		<b>\$10,840,117.91</b>	<b>\$6,266,095.99</b>	<b>\$6,592,333.61</b>	<b>\$0.00</b>

Prepared and Submitted By:

  
Karyn Paccione, Treasurer

Date:

11/30/2023



Prepared By: [Signature]  
 Date: 11/30/2023

**GLASSBORO BOE  
 Bank Reconciliation**

OCT 2023

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

	10,056,314.71	<b>Ending Balance per Bank:</b>	
		<b>Warrant</b>	8,898,861.70
Fund 10 Cash Receipts	4,438,982.41	<b>Student Activites</b>	198,260.92
Fund 20 Cash Receipts	442,033.61	<b>Scholarship Fund</b>	30,569.99
Fund 40 Cash Receipts		<b>Payroll Agency</b>	206,514.70
Fund 62 Cash Receipt		<b>Summer Pay</b>	13,225.83
Manual J/E Fund 10		<b>Unemployment Trust</b>	479,842.11
Manual J/E Fund 20			
Manual J/E Fund 40		Outstanding Checks	(120,744.09)
Disbursements Fund 10	(4,782,112.98)	TAC Refund	716.26
Disbursements Fund 20	(442,033.61)	Separate PR run posted 9/15	2,389.92
Disbursements Fund 40		Transfer to Warrant	2,319.80
Manual Checks Fund 10		Reconciling Oct	1,226.98
Manual Checks Fund 20			
Fund 10 G/L Entries			

Rounding 0.02

<b>Ending Balance</b>	<u><u>9,713,184.14</u></u>	<b>Adjusted Ending Balance</b>	<u><u>9,713,184.14</u></u>
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**G/L Balances**

Fund 10	9,635,540.66
Fund 20	-
Fund 40	-
Fund 61	4,540.17
Fund 62	<u>73,103.31</u>
	9,713,184.14

Prepared By: K. P. [Signature]  
 Date: 11/30/2023

**GLASSBORO BOE  
 Bank Reconciliation**

**SEP 2023**

**Republic Bank  
 Account # 3561  
 WORKERS COMPEN: FUND 70**

<b>Beginning Balance Per Books</b>	<b>0.83</b>	<b>Ending Balance per Bank</b>	<b>1,664.89</b>
Cash Receipts	0.46	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
		Deposits not Posted in System	<b>(1,663.60)</b>
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>1.29</b>	<b>Adjusted Ending Balance</b>	<b>1.29</b>

Prepared By: Ken Qu  
Date: 11/30/2023

**GLASSBORO BOE  
Bank Reconciliation**

**OCT 2023**

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

<b>Beginning Balance Per Books</b>	<b>20,315.06</b>	<b>Ending Balance per Bank</b>	<b>20,350.68</b>
Cash Receipts	35.62	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>20,350.68</b>	<b>Adjusted Ending Balance</b>	<b>20,350.68</b>

Prepared By: K. P. [Signature]  
 Date: 11/30/2023

**GLASSBORO BOE  
 Bank Reconciliation**

OCT 2023

Republic Bank  
 Account # 3559  
 PAYROLL Account 91

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	<b>11,257.95</b>
Cash Receipts	1,280,656.29	Deposits in Transit	
Transfers		Due Back Warrant	1,635.88
Interest		Due Back to Warrant	(2,319.80)
Voided Checks		Due From Republic	(2,389.92)
		Due to Payroll Refund Correction:	
		Telephone Transfer	
Disbursements	(1,280,656.29)	Outstanding Checks	-\$8,184.11
Wire Transfers			
NSF		Subsequent Void	
Check Service Fee		Void Check due Warrant	
	<u>-</u>	<b>Adjusted Ending Balance</b>	<u>-</u>

Prepared By: Kent Pao

Date: 11/30/2023

**GLASSBORO BOE  
Bank Reconciliation**

**OCT 2023**

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

<b>Beginning Balance Per Books</b>	<b>763,487.31</b>	<b>Ending Balance per Bank</b>	<b>785,291.29</b>
Cash Receipts	104,387.60	Deposits in Transit	
Transfers		Bank Error	
Interest		Due to Warrant	<b>3,315.82</b>
Voided Checks			
<b>Returned Check</b>			
Disbursements	(87,530.73)	Outstanding Checks	<b>(8,262.11)</b>
Wire Transfers			
NSF			
<b>Prior Month Adj</b>		rounding Diff	<b>(0.82)</b>
<b>Ending Balance</b>	<b>780,344.18</b>	<b>Adjusted Ending Balance</b>	<b>780,344.18</b>