

# **Glassboro Public Schools**

# Treasurer's Report 10/31/2024

<b>*</b>	Beginning Cash		Cash	Ending	
Funds	Cash Balance	Receipts	Disbursements	Cash Balance	
Governmental Funds				_	
General - Fund 10	6,076,632.29	3,954,068.96	3,578,818.54	6,451,882.71	
Special Revenue - Fund 20	(214,293.95)	2,497,973.26	404,468.43	1,879,210.88	
Capital Projects - Fund 30	-	-	-	-	
Debt Service - Fund 40	(172,146.90)	0.17		(172,146.73)	
Total Governmental Funds	5,690,191.44	6,452,042.39	3,983,286.97	8,158,946.86	
Enterprise Funds					
Professional Dev - Fund 61	4,540.17	-	-	4,540.17	
Technology - Fund 62	73,103.31	-	-	73,103.31	
Food Service - Fund 63	48,876.77	27,906.38	10,061.10	66,722.05	
Total Enterprise Funds	126,520.25	27,906.38	10,061.10	144,365.53	
Trust & Agency Funds					
Payroll	7,301.52	1,499,064.57	1,500,245.40	6,120.69	
Payroll Agency (10-106)	330,553.90	1,002,255.54	1,136,031.08	196,778.36	
Workers Comp - Fund 70	5,877.17	7.49	1,518.20	4,366.46	
Athletics	29,543.43	-	8,963.55	20,579.88	
Petty Cash	500.00	<u> </u>	<u> </u>	500.00	
Total Trust & Agency Funds	373,776.02	2,501,327.60	2,646,758.23	228,345.39	
Total All Funds	6,190,487.71	8,981,276.37	6,640,106.30	<u>8,531,657.78</u>	

Prepared and Submitted by:

Treasurer of School Monies

11/14/24

Date

## **Glassboro Public Schools**





Reconcialtion Summary October 31, 2024

Outstanding

			Outstanding		
Account	Bank Balance	<b>Deposit in Transit</b>	Checks	Other	<b>Book Balance</b>
Warrant - 1403560	\$ 7,513,579.73	\$ -	\$ (74,924.29) \$	(1,643.83)	\$ 7,437,011.61
Student Activities - 1403564	167,629.57	-	(3,499.00)	-	164,130.57
Scholarship Accounts					-
Fulton - 1404520	2,301.14	-	-	-	2,301.14
Alumni - 1404521	22,310.96	-	-	-	22,310.96
Aveni - 1404524	86.70	-	-	-	86.70
Mirend - 1404525	6,545.12	-	-	-	6,545.12
Class of 1951 - 1406361	197.99	-	-	-	197.99
Scholarships - Total	31,441.91	-	-	-	31,441.91
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	602,978.45	-	-	-	602,978.45
Cafeteria - 1403562	62,939.73	-	-	3,782.32	66,722.05
Capital Projects - 1404526	99.78	-	-	(99.78)	-
Total Gov't & Enterprise Funds	8,386,395.06	\$0.00	(85,121.39)	\$2,038.72	8,303,312.39
Payroll - 103599	10,817.73	(200.00)	(5,301.22)	804.18	6,120.69
Agency - 1401566	198,673.74	-	(1,895.37)	(0.01)	196,778.36
Workers Comp 1403561	4,366.46	-	-	-	4,366.46
Athletics - 1403568	20,657.88	-	(78.00)	-	20,579.88
Petty Cash - 1403563	500.00	-	-	-	500.00
Total Trust and Agency Funds	\$235,015.81	(\$200.00)	(7,274.59)	\$804.17	\$228,345.39
Total for All Accounts	\$8,621,410.87	(\$200.00)	(\$92,395.98)	\$2,842.89	\$8,531,657.78

repared and Submitted by:	
Lange Hangis	11/14/24
Treasurer of School Monies	Date

Account Name All Funds
Account Number Multiple

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Ending Balance	\$ 8,236,590.34
Other Debits	
(Less) Disbursements	\$ 3,983,286.97
•	
Other Credits	
Total Deposits	\$ 6,452,042.39
Starting Balance	\$ 5,767,834.92

#### **BANK BALANCE**

Balance Per Statement	\$ 8,323,355.55
Deposits in Transit	\$ <u>-</u>
Outstanding Checks	\$ (85,121.39)
Other (Bank)	\$ (1,643.82)
•	

Ending Balance **\$ 8,236,590.34** 

Туре	Amount	Description

Account Name Warrant Account Number 1403560

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Starting Balance	\$ 4,980,768.94
<b>Total Deposits</b>	\$ 6,430,251.16
Other Credits	
•	
(Less) Disbursements	\$ 3,974,008.49
Other Debits	\$ -
	_
Ending Ralance	\$ 7 /37 011 61

#### **BANK BALANCE**

Balance Per Statement	\$ 7,513,579.73
Deposits in Transit	
Outstanding Checks	\$ (74,924.29)
Other (Bank)	\$ (1,643.83)

Ending Balance **\$ 7,437,011.61** 

#### OTHER DETAIL

\$

Туре	Amount	Description
Due to/from	\$ (1,743.61)	Due to Payroll from warrant Oct
Due to/from	\$ 99.78	Due to warrant from Cap Proj

Account Name Student Activities
Account Number 1403564

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Ending Balance	\$ 164,130.57
Other Debits	\$ -
(Less) Disbursements	\$ 9,278.48
Other Credits	\$ -
Total Deposits	\$ 16,459.06
Starting Balance	\$ 156,949.99

#### **BANK BALANCE**

Ending Balance	\$ 164 130 57
Other (Bank)	-
Outstanding Checks	\$ (3,499.00)
Deposits in Transit	\$ -
Balance Per Statement	\$ 167,629.57

#### OTHER DETAIL \$ -

Туре	Amount	Description
Due to/from		SA checks cashed in warrant Sept
Due to/from		
Due to/from		
Due to/from		



Account Name(s) Fulton, Alumni, Aveni, Mirend
Account Number 1404520, 1404521, 1404524, 1404525

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Starting Balance	Fulton	\$ 2,297.24
	Alumni	22,273.13
	Aveni	86.55
	Mirenda	6,534.02
	Class of 1951	 197.65
	Total	\$ 31,388.59
Total Deposits & Interest	Fulton	\$ 3.90
	Alumni	37.83
	Aveni	0.15
	Mirenda	11.10
	Class of 1951	 0.34
	Total	\$ 53.32
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	 
	Total	\$ -
Net Ending Balance	:	\$ 31,441.91

#### BANK BALANCE

Balance Per Statement	Fulton	\$ 2,301.14
	Alumni	22,310.96
	Aveni	86.70
	Mirenda	6,545.12
	Class of 1951	 197.99
	Total	\$ 31,441.91
Deposits in Transit	Fulton	\$ -
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	 
	Total	\$ -
Outstanding Checks	Fulton	\$ -
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	 
	Total	\$ -

Ending Balance **\$ 31,441.91** 

Туре	Amount	Description
0	\$ -	0

### **Glassboro Public Schools**

#### **Business Office - Bank Reconciliation**

Account Name Summer Pay
Account Number 1403565

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

**OTHER DETAIL** 

Starting Balance	\$ 1,027.80
Total Deposits	-
Other Credits	-
(Less) Disbursements Other Debits	
Other Boshto	
Ending Balance	\$ 1,027.80
BANK BALANCE	
Balance Per Statement	\$ 7,725.89
Deposits in Transit	\$ 
Outstanding Checks	\$ (6,698.10)
Other (Bank)	\$0.01

Ending Balance \$ 1,027.80

# Type Amount Description \$0.01 PY rounding

Account Name **Unemployment**Account Number 1403566

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Starting Balance	\$ 597,699.60
Total Deposits	\$ 5,278.85
Other Credits	
•	
(Less) Disbursements	\$ 
Other Debits	\$ -
Ending Balance	\$ 602,978.45
•	

#### **BANK BALANCE**

Balance Per Statement	\$ 602,978.45
Deposits in Transit	
Outstanding Checks	\$ -
Other (Bank)	
•	
Ending Balance	\$ 602,978.45
•	

#### OTHER DETAIL \$ -

Туре	Amount	Description

Account Name **Agency**Account Number 1401566

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Ending Balance	\$ 196,778.36
Other Debits	
(Less) Disbursements	\$ 1,136,031.08
•	
Other Credits	
Total Deposits	\$ 1,002,255.54
•	
Starting Balance	\$ 330,553.90

#### **BANK BALANCE**

Balance Per Statement	\$ 198,673.74
Deposits in Transit	
Outstanding Checks	\$ (1,895.37)
Other (Bank)	(\$0.01)
Ending Balance	\$ 196,778.36 \$

**OTHER DETAIL** 

Туре	Amount	Description

0.00



Account Name **Payroll**Account Number 1403559

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Ending Balance	\$ 6,120.69
Other Debits	\$ 1,180.83
(Less) Disbursements	\$ 1,499,064.57
Other Credits	
Total Deposits	\$ 1,499,064.57
Starting Balance	\$ 7,301.52

#### **BANK BALANCE**

Ending Balance	\$	6,120.69
Other (Bank)	\$	804.18
Outstanding Checks	\$	(5,301.22)
Deposits in Transit	\$	(200.00)
•	-	·
Balance Per Statement	\$	10,817.73

#### OTHER DETAIL

0.00

Туре	Amount	Description
10/31/2024	\$ (939.43	Manual check as of 11/1/24
Due to/from	\$ 1,743.61	Due to Payroll from warrant Oct

Account Name Capital Projects
Account Number 1404526

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Starting Balance	\$ 
Total Deposits	\$ -
Other Credits	\$ -
•	
(Less) Disbursements	\$ -
Other Debits	
•	
Ending Balance	\$ 

#### **BANK BALANCE**

Balance Per Statement	\$ 99.78
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ (99.78)
•	
Ending Balance	\$ -

Туре	Amount		Description	
	\$	(99.78)	Due to warrant from cap proj	

Account Name Cafeteria Account Number 1403562

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Starting Balance	\$ 48,876.77
Total Deposits	\$ 27,906.38
Other Credits	
(Less) Disbursements	\$ 10,061.10
Other Debits	\$ -
<b>Ending Balance</b>	\$ 66,722.05

#### **BANK BALANCE**

Ending Balance	\$ 66,722.05
Other (Bank)	\$ 3,782.32
Outstanding Checks	\$ -
Deposits in Transit	
Balance Per Statement	\$ 62,939.73
5	00 000 70

#### OTHER DETAIL \$ -

Туре	Amount	Description
Book	\$ (0.82)	Rounding
Bank Error	3,783.14	Check 020709 Troy Kaufmman Feb 24

Account Name Workers Compensation

Account Number 1403561

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Ending Balance	\$ 4,366.46
Other Debits	\$ -
(Less) Disbursements	\$ 1,518.20
Other Credits	\$ -
Total Deposits	\$ 7.49
Starting Balance	\$ 5,877.17

#### **BANK BALANCE**

Balance Per Statement	\$ 4,366.46
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Other (Bank)	\$ -
•	

Ending Balance \$ 4,366.46

\$0.00

Туре	Amount	Description

Account Name Athletics

Account Number 1403568

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Starting Balance	\$ 29,543.43
Total Deposits	\$ _
•	
Other Credits	\$ -
(Less) Disbursements	\$ 8,963.55
Other Debits	\$ -
Ending Balance	\$ 20,579.88

#### **BANK BALANCE**

Balance Per Statement	\$	20,657.88
Deposits in Transit	¢	
Deposits in Hallsit	φ	
Outstanding Checks	\$	(78.00)
Other (Bank)	\$	-
		_

Ending Balance **\$ 20,579.88** \$

Туре	Amount	Description
Due to/From		Due to Athletics from General

Account Name Petty Cash
Account Number 1403563

Reconciliation Ending 10/31/2024

#### **BOOK BALANCE**

Starting Balance	\$ 500.00
Total Deposits	\$ -
Other Credits	
•	
(Less) Disbursements	\$ -
Other Debits	\$ -
•	
Ending Balance	\$ 500.00

#### **BANK BALANCE**

Balance Per Statement	\$ 500.00	
	_	
Deposits in Transit	\$ -	
Outstanding Checks	\$ -	
Other (Bank)	\$0.00	
•		
Ending Balance	\$ 500.00	\$

Amount	Description	