

**REPORT OF TREASURER  
TO THE BOARD OF EDUCATION  
ALL FUNDS  
FOR THE MONTH ENDING: SEPTEMBER 30, 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	\$7,096,674.09	\$3,483,920.68	\$3,297,059.47	\$242,409.41	\$7,525,944.71
2	Special Revenue Fund - Fund 20	\$2,092,695.13	\$125,067.82	\$1,182,986.94		\$1,034,776.01
3	Capital Projects Fund - Fund 30	\$110,129.08	\$31.68			\$110,160.76
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>\$9,376,734.64</b>	<b>\$3,609,020.18</b>	<b>\$4,480,046.41</b>	<b>\$242,409.41</b>	<b>\$8,748,117.82</b>
8	Workers Comp Fund 60	\$3,083.57	\$0.88			\$3,084.45
9	Cafeteria (63)	\$297,467.68	\$76,336.89	\$38,341.20		\$335,463.37
10	Payroll (91)	\$0.00	\$1,243,126.63	\$1,243,126.63		\$0.00
11	Payroll Agency (90)	\$171,248.73	\$1,044,405.14	\$827,743.53	-\$1,209.64	\$386,700.70
12	Unemployment (83)	\$380,660.81	\$109.98		\$12,342.40	\$393,113.19
13	Summer Pay (92)	\$1,476.03			\$70,732.20	\$72,208.23
14	<b>Total Trust &amp; Agency Funds (Lines 8 thru 13)</b>	<b>\$853,936.82</b>	<b>\$2,363,979.52</b>	<b>\$2,109,211.36</b>	<b>\$81,864.96</b>	<b>\$1,190,569.94</b>
15	<b>Total All Funds</b>	<b>\$10,230,671.46</b>	<b>\$5,972,999.70</b>	<b>\$6,589,257.77</b>	<b>\$324,274.37</b>	<b>\$9,938,687.76</b>

PREPARED AND SUBMITTED BY:

  
KARYN PACCIONE, TREASURER

Date:



DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Oct-21						
	SEE ATTACHED CASH REPORT	\$ 3,851,429.59	\$ 3,726,330.09	\$ 125,067.82	\$ 31.68	
	TOTAL	\$ 3,851,429.59	\$ 3,726,330.09	\$ 125,067.82	\$ 31.68	\$ -
DATE	DESCRIPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Oct-21						
	SEE ATTACHED CLAIMS REPORT	\$ 4,480,046.41	\$ 3,297,059.47	\$ 1,182,986.94		
	*					
	TOTAL	\$ 4,480,046.41	\$ 3,297,059.47	\$ 1,182,986.94	\$ -	\$ -

Prepared By: *Janice Pan*  
 Date: 10/12/2021

GLASSBORO BOE  
 Bank Reconciliation

AUG 2021

Republic Bank  
 Account # 3560  
 WARRANT ACCT FUND 10

<b>Beginning Balance Per Books</b>	<b>9,259,288.86</b>	<b>Ending Balance per Bank:</b>	
		<b>Warrant</b>	<b>8,698,944.65</b>
		<b>Student Activities</b>	<b>172,080.81</b>
		<b>Scholarship Fund</b>	<b>33,349.25</b>
Fund 10 Cash Receipts	3,483,920.68	Deposits in Transit	
Fund 20 Cash Receipts	125,067.82		
		From Agency - Oct Fees	708.00
Manual J/E Fund 10	242,409.41	Transfer Back DCRP 9/15	6.00
Manual J/E Fund 20			
		Outstanding Checks	(195,527.83)
Disbursements Fund 10	(3,297,059.47)	Due to Payroll Reimb Voided Chk	(1,616.48)
Disbursements Fund 20	(783,299.38)	Transfer Refund due to Agency	(2,231.47)
Manual Checks Fund 10		PEBT	(3,063.00)
Manual Checks Fund 20	(399,687.56)	Emergency Operational Cost Reimb	(72,009.57)
Fund 10 G/L Entries			
<hr/>			
<b>Ending Balance</b>	<b>8,630,640.36</b>	<b>Adjusted Ending Balance</b>	<b>8,630,640.36</b>
Adj. carried from previous month	<u>7,316.70</u>		
<b>Book Balance</b>	<b>8,637,957.06</b>		

Prepared By: Kan Tai  
Date: 10/7/2021

**GLASSBORO BOE  
Bank Reconciliation**

**SEP 2021**

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

<b>Beginning Balance Per Books</b>	<b>110,129.08</b>	<b>Ending Balance per Bank</b>	<b>110,160.76</b>
Cash Receipts	31.68	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>110,160.76</b>	<b>Adjusted Ending Balance</b>	<b>110,160.76</b>

Prepared By: Kandi  
Date: 10/7/2001

**GLASSBORO BOE  
Bank Reconciliation**

**SEP 2021**

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

<b>Beginning Balance Per Books</b>	<b>3,083.57</b>	<b>Ending Balance per Bank</b>	<b>3,084.45</b>
Cash Receipts	0.88	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>3,084.45</b>	<b>Adjusted Ending Balance</b>	<b>3,084.45</b>

Prepared By: Ann Qui  
Date: 10/17/2021

**GLASSBORO BOE  
Bank Reconciliation**

**SEP 2021**

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

<b>Beginning Balance Per Books</b>	<b>297,467.68</b>	<b>Ending Balance per Bank</b>	<b>330,696.95</b>
Cash Receipts	76,336.89	Deposits in Transit	<b>72,009.57</b>
Transfers		PEBT	<b>3,063.00</b>
Interest			
Voided Checks		Due to Warrant	
Disbursements	(38,341.20)	Outstanding Checks	<b>(70,306.13)</b>
Wire Transfers			
NSF			
Check Service Fee			
		Rounding	<b>(0.02)</b>
<b>Ending Balance</b>	<b>335,463.37</b>	<b>Adjusted Ending Balance</b>	<b>335,463.37</b>

Prepared By: *[Signature]*  
 Date: *10/7/2021*

**GLASSBORO BOE  
 Bank Reconciliation**

SEP 2021

Republic Bank  
 Account # 3559  
 PAYROLL Account

91

<b>Beginning Balance Per Books</b>	-	<b>Ending Balance per Bank</b>	<b>5,206.68</b>
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest		Due Back to Warrant	
Journal Entry	1,243,126.63		
Disbursements		Outstanding Checks	-\$2,584.60
Wire Transfers			
NSF			
Journal Entry	(1,243,126.63)	Subsequent Void 9/30 Payroll Processed 10/1	(2,350.57) (271.51)
<b>Ending Balance</b>	-	<b>Adjusted Ending Balance</b>	-

Prepared By: 

Date: 10/12/2021

**GLASSBORO BOE  
Bank Reconciliation**

**SEP 2021**

**Republic Bank  
Account # 1566  
PAYROLL AGENCY FUND 90**

<b>Beginning Balance Per Books</b>	<b>171,248.73</b>	<b>Ending Balance per Bank</b>	<b>\$ 416,738.04</b>
Cash Receipts	1,044,405.14	TPAF Pension Overpayment Recon	\$ 2,737.40
Transfers		Bd Share DCRP 9/15 From Warrant	\$ 2,231.47
Interest		In Transit TASC/DCRP	
		Void and reissue	
Disbursements	(827,743.53)	Outstanding Checks	-\$35,424.66
Wire Transfers		Due Warrant Bd Share DCRP 9/15	\$ (6.00)
NSF		Adj - Dis Insurance Withholding Ded	\$ 424.45
Manual Journal Entry	(1,209.64)		
<b>Ending Balance</b>	<b>386,700.70</b>	<b>Adjusted Ending Balance</b>	<b># \$ 386,700.70</b>



Prepared By: Kan Dai  
Date: 10/7/2021

**GLASSBORO BOE  
Bank Reconciliation**

**SEP 2021**

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

<b>Beginning Balance Per Books</b>	<b>380,660.81</b>	<b>Ending Balance per Bank</b>	<b>393,113.19</b>
Cash Receipts	109.98	Deposits in Transit	
Transfers		Bank Error	
Interest			
Journal Entry	12,342.40		
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>393,113.19</b>	<b>Adjusted Ending Balance</b>	<b>393,113.19</b>

Prepared By: K. Qui  
Date: 10/7/2021

**GLASSBORO BOE  
Bank Reconciliation**

**SEP 2021**

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

<b>Beginning Balance Per Books</b>	<b>1,476.03</b>	<b>Ending Balance per Bank</b>	<b>87,226.81</b>
Cash Receipts		Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Manual Journal Entry	70,732.20		
Disbursements		Outstanding Checks	<b>(15,018.58)</b>
Wire Transfers			
NSF			
Check Service Fee			
<b>Ending Balance</b>	<b>72,208.23</b>	<b>Adjusted Ending Balance</b>	<b>72,208.23</b>