REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: SEPTEMBER 30, 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	$11,462,836.78	$4,609,454.38	$5,157,630.47	-$470,951.66	$10,443,709.03
2	Special Revenue Fund - Fund 20	$1,905,124.81	$196,988.64	$862,527.44		$1,239,586.01
3	Capital Projects Fund - Fund 30	$110,666.72	$90.96			$110,757.68
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	$64.60			$73,167.91
7	**Total Governmental Funds (Lines 1 thru 6)**	**$13,556,271.79**	**$4,806,598.58**	**$6,020,157.91**	**-$470,951.66**	**$11,871,760.80**
8	Workers Comp Fund 70	$0.83				$0.83
9	Cafeteria (63)	$310,717.12	$36,970.16	$59,631.69	$539,684.43	$827,740.02
10	Payroll (91)	$0.00	$1,215,473.75	$1,215,473.75		$0.00
11	**Total Trust & Agency Funds (Lines 8 thru 13)**	**$310,717.95**	**$1,252,443.91**	**$1,275,105.44**	**$539,684.43**	**$827,740.85**
12	Total All Funds	**$13,866,989.74**	**$6,059,042.49**	**$7,295,263.35**	**$68,732.77**	**$12,699,501.65**

PREPARED AND SUBMITTED BY:

KARYN PACCIONE, TREASURER

Date: 10/12/2022

DATE	DESCRIPTION OF RECEIPTS	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Sep-22						
	SEE ATTACHED CASH REPORT	$ 4,806,533.98	$ 4,609,454.38	$ 196,988.64	$ 90.96	
	TOTAL	$ 4,806,533.98	$ 4,609,454.38	$ 196,988.64	$ 90.96	$ -

DATE	DECRIPTION OF EXPENDITURES	TOTAL	FUND 10 GENERAL	FUND 20 SPECIAL REVENUE	FUND 30 CAPITAL PROJECT	FUND 40 DEBT SERVICE
Sep-22						
	SEE ATTACHED CLAIMS REPORT	$ 6,020,157.91	$ 5,157,630.47	$ 862,527.44		
		*				
	TOTAL	$ 6,020,157.91	$ 5,157,630.47	$ 862,527.44	$ -	$ -

Prepared By: [signature]

Date: 10/12/2022

GLASSBORO BOE
Bank Reconciliation

SEP 2022

Republic Bank
Account # 3560
WARRANT ACCT FUND 10
Prior Month Manual Adjustment

Beginning Balance Per Books:	**13,445,605.07**	**Ending Balance per Bank:**	
		Warrant	**10,853,945.81**
Fund 10 Cash Receipts	4,609,454.38	**Student Activites**	**210,239.22**
Fund 20 Cash Receipts	196,988.64	**Scholarship Fund**	**28,520.47**
Fund 40 Cash Receipts		**Payroll Agency**	**381,075.75**
Fund 62 Cash Receipt		**Summer Pay**	**85,339.60**
Manual J/E Fund 10		**Unemployment Trust**	**445,344.55**
Manual J/E Fund 20			
Manual J/E Fund 40		Outstanding Checks	(243,527.34)
Disbursements Fund 10	(5,157,630.47)		
Disbursements Fund 20	(862,527.44)		
Disbursements Fund 40			
Manual Checks Fund 10			
Manual Checks Fund 20			
Fund 10 G/L Entries	(470,951.66)		
		Rounding	**0.46**
Ending Balance	**11,760,938.52**	**Adjusted Ending Balance**	**11,760,938.52**

G/L Balances

Fund 10	10,443,709.03
Fund 20	1,239,586.01
Fund 40	-
Fund 61	4,540.17
Fund 62	73,103.31
	11,760,938.52

Prepared By: Kane Pai

Date: 10/7/2022

GLASSBORO BOE
Bank Reconciliation

SEP 2022

Republic Bank
Account # 4526
Capital Projects Account Fund 30

Beginning Balance Per Books	**110,666.72**	**Ending Balance per Bank**	**110,757.68**
Cash Receipts	90.96	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	**110,757.68**	**Adjusted Ending Balance**	**110,757.68**

Prepared By: [signature]

Date: 10/7/2022

GLASSBORO BOE
Bank Reconciliation

SEP **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: [signature]

Date: 10/7/2022

GLASSBORO BOE
Bank Reconciliation

SEP 2022

Republic Bank
Account # 3562
CAFETERIA ACCOUNT Fund 63

Beginning Balance Per Books	**310,717.12**	**Ending Balance per Bank**	**1,088,523.82**
Cash Receipts	36,970.16	Deposits in Transit	
Transfers		PEBT	
Interest			
Journal Entry	539,684.43	Due to Warrant	
Disbursements	(59,631.69)	Outstanding Checks	**(260,783.78)**
Wire Transfers			
NSF			
Check Service Fee			
		rounding Diff	**(0.02)**
Ending Balance	**827,740.02**	**Adjusted Ending Balance**	**827,740.02**

Prepared By: [signature]

Date: 10/7/2022

GLASSBORO BOE
Bank Reconciliation

SEP **2022**

Republic Bank
Account # 3559
PAYROLL Account **91**

Beginning Balance Per Books	-	**Ending Balance per Bank**	**4,080.26**
Cash Receipts	1,215,473.75	Deposits in Transit	
Transfers			
Interest		Void Check due back	721.09
Journal Entry			
Disbursements	(1,215,473.75)	Outstanding Checks	-$4,801.35
Wire Transfers			
NSF			
Journal Entry			
Ending Balance	-	**Adjusted Ending Balance**	-

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