

**REPORT OF TREASURER
TO THE BOARD OF EDUCATION
ALL FUNDS
FOR THE MONTH ENDING: SEPTEMBER 30, 2023**

FUNDS		Cash Report					
		Prior Month Difference	(1) <i>Beginning Cash Balance</i>	(2) <i>Cash Receipts this Month</i>	(3) <i>Cash Disbursements this Month</i>	(4) <i>Manual Journal Entries</i>	(5) <i>Ending Cash Balances (1) + (2) - (3) + (4)</i>
1	General Fund - Fund 10	\$0.00	\$9,254,945.09	\$5,067,571.86	\$4,343,845.72		\$9,978,671.23
2	Special Revenue Fund - Fund 20	\$0.00	\$38,978.72	\$628,172.63	\$667,151.35		\$0.00
3	Capital Projects Fund - Fund 30		\$20,282.83	\$32.23			\$20,315.06
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)		\$9,391,850.12	\$5,695,776.72	\$5,010,997.07	\$0.00	\$10,076,629.77
8	Workers Comp Fund 70		\$0.83				\$0.83
9	Cafeteria (63)		\$751,654.39	\$23,988.88	\$12,155.96		\$763,487.31
10	Payroll (91)		\$0.00	\$1,237,642.72	\$1,237,642.72		\$0.00
14	Total Trust & Agency Funds (Lines 8 thru 13)		\$751,655.22	\$1,261,631.60	\$1,249,798.68	\$0.00	\$763,488.14
15	Total All Funds		\$10,143,505.34	\$6,957,408.32	\$6,260,795.75	\$0.00	\$10,840,117.91

Prepared and Submitted By:



Karyn Paccione, Treasurer

Prepared By: Lauren
 Date: 10/31/2023

GLASSBORO BOE
 Bank Reconciliation

SEP 2023

Republic Bank
 Account # 3560
 WARRANT ACCT FUND 10

Prior Month Manual Adjustment

Beginning Balance Per Books:	9,371,567.29	Ending Balance per Bank:	
		Warrant	9,496,411.60
Fund 10 Cash Receipts	5,067,571.86	Student Activites	191,293.31
Fund 20 Cash Receipts	628,172.63	Scholarship Fund	30,516.48
Fund 40 Cash Receipts		Payroll Agency	356,082.83
Fund 62 Cash Receipt		Summer Pay	13,225.83
Manual J/E Fund 10		Unemployment Trust	479,002.22
Manual J/E Fund 20			
Manual J/E Fund 40		Outstanding Checks	(513,846.22)
Disbursements Fund 10	(4,343,845.72)		
Disbursements Fund 20	(667,151.35)		716.26
Disbursements Fund 40			522.96
Manual Checks Fund 10			2,389.92
Manual Checks Fund 20			
Fund 10 G/L Entries			
		Rounding	(0.48)

Ending Balance	<u>10,056,314.71</u>	Adjusted Ending Balance	<u>10,056,314.71</u>
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G/L Balances	
Fund 10	9,978,671.23
Fund 20	-
Fund 40	-
Fund 61	4,540.17
Fund 62	73,103.31
	<u>10,056,314.71</u>

Prepared By: Kan Pan
Date: 10/31/2023

GLASSBORO BOE
Bank Reconciliation

SEP 2023

Republic Bank
Account # 4526
Capital Projects Account Fund 30

Beginning Balance Per Books	20,282.83	Ending Balance per Bank	20,315.06
Cash Receipts	32.23	Deposits in Transit	
Transfers		Bank Error	
Interest			
Voided Checks			
Disbursements		Outstanding Checks	
Wire Transfers			
NSF			
Check Service Fee			
Ending Balance	20,315.06	Adjusted Ending Balance	20,315.06

Prepared By: K. P. [Signature]
Date: 10/31/2023

GLASSBORO BOE
Bank Reconciliation

SEP 2023

Republic Bank
Account # 3562
CAFETERIA ACCOUNT Fund 63

Beginning Balance Per Books	751,654.39	Ending Balance per Bank	769,152.74
Cash Receipts	23,988.88	Deposits in Transit	
Transfers		PEBT	
Interest		Due to Warrant	
Journal Entry			
Disbursements	(12,155.96)	Outstanding Checks	(5,664.61)
Wire Transfers			
NSF			
Check Service Fee		rounding Diff	(0.82)
Ending Balance	763,487.31	Adjusted Ending Balance	763,487.31

Prepared By: Lucy Pini
Date: 10/31/2023

GLASSBORO BOE
Bank Reconciliation

SEP 2023

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: *Keri Peri*
 Date: 10/31/2023

GLASSBORO BOE
 Bank Reconciliation

SEP 2023

Republic Bank
 Account # 3559
 PAYROLL Account 91

Beginning Balance Per Books	-	Ending Balance per Bank	20,805.08
Cash Receipts	1,237,642.72	Due Back to Warrant	(522.96)
Transfers		Due Back to Warrant	(1,003.09)
Interest		Manual Check twice	(2,389.92)
Journal Entry			
Disbursements	(1,237,642.72)	Outstanding Checks	-\$16,889.11
Wire Transfers			
NSF			
Journal Entry			
Ending Balance	<u>-</u>	Adjusted Ending Balance	<u>-</u>