



# Glassboro Public Schools

Treasurer's Report

9/30/2024

Funds	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
<b>Governmental Funds</b>				
General - Fund 10	5,494,595.99	4,198,422.39	3,616,386.09	6,076,632.29
Special Revenue - Fund 20	61,261.76	212,314.30	487,870.01	(214,293.95)
Capital Projects - Fund 30	-	-	-	-
Debt Service - Fund 40	(172,147.06)	0.16	-	(172,146.90)
<b>Total Governmental Funds</b>	<b>5,383,710.69</b>	<b>4,410,736.85</b>	<b>4,104,256.10</b>	<b>5,690,191.44</b>
<b>Enterprise Funds</b>				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	73,103.31	-	-	73,103.31
Food Service - Fund 63	28,948.70	19,928.07	-	48,876.77
<b>Total Enterprise Funds</b>	<b>106,592.18</b>	<b>19,928.07</b>	<b>-</b>	<b>126,520.25</b>
<b>Trust &amp; Agency Funds</b>				
Payroll	7,301.52	1,477,307.62	1,477,307.62	7,301.52
Payroll Agency (10-106)	(5,282.77)	984,445.01	648,608.34	330,553.90
Workers Comp - Fund 70	5,867.52	9.65	-	5,877.17
Athletics	29,543.43	-	-	29,543.43
Petty Cash	500.00	-	-	500.00
<b>Total Trust &amp; Agency Funds</b>	<b>37,929.70</b>	<b>2,461,762.28</b>	<b>2,125,915.96</b>	<b>373,776.02</b>
<b>Total All Funds</b>	<b>5,528,232.57</b>	<b>6,892,427.20</b>	<b>6,230,172.06</b>	<b>6,190,487.71</b>

Prepared and Submitted by:

Treasurer of School Monies

10/11/24

Date

# Glassboro Public Schools

Business Office - Bank Reconciliation



## Reconciliation Summary

September 30, 2024

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 5,065,784.43	\$ -	\$ (87,043.91)	\$ 2,028.42	\$ 4,980,768.94
Student Activities - 1403564	178,574.99	-	(19,425.00)	(2,200.00)	156,949.99
Scholarship Accounts					-
Fulton - 1404520	2,297.24	-	-	-	2,297.24
Alumni - 1404521	22,273.13	-	-	-	22,273.13
Aveni - 1404524	86.55	-	-	-	86.55
Mirend - 1404525	6,534.02	-	-	-	6,534.02
Class of 1951 - 1406361	197.65	-	-	-	197.65
Scholarships - Total	31,388.59	-	-	-	31,388.59
Summer Pay - 1403565	7,725.89	-	(6,698.10)	0.01	1,027.80
Unemployment - 1403566	597,699.60	-	-	-	597,699.60
Cafeteria - 1403562	45,094.45	-	-	3,782.32	48,876.77
Capital Projects - 1404526	99.61	-	-	(99.61)	-
<b>Total Gov't &amp; Enterprise Funds</b>	<b>5,926,367.56</b>	<b>\$0.00</b>	<b>(113,167.01)</b>	<b>\$3,511.14</b>	<b>5,816,711.69</b>
Payroll - 103599	13,327.24	(200.00)	(6,096.91)	271.19	7,301.52
Agency - 1401566	329,527.91	1,026.00	-	(0.01)	330,553.90
Workers Comp. - 1403561	5,877.17	-	-	-	5,877.17
Athletics - 1403568	29,621.43	-	(78.00)	-	29,543.43
Petty Cash - 1403563	500.00	-	-	-	500.00
<b>Total Trust and Agency Funds</b>	<b>\$378,853.75</b>	<b>\$826.00</b>	<b>(6,174.91)</b>	<b>\$271.18</b>	<b>\$373,776.02</b>
<b>Total for All Accounts</b>	<b>\$6,305,221.31</b>	<b>\$826.00</b>	<b>(\$119,341.92)</b>	<b>\$3,782.32</b>	<b>\$6,190,487.71</b>

Prepared and Submitted by:

Treasurer of School Monies

10/11/24

Date







# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Student Activities**  
Account Number 1403564

Reconciliation Ending 9/30/2024

### BOOK BALANCE

Starting Balance	\$	<u>150,343.74</u>
Total Deposits	\$	<u>25,656.25</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>19,050.00</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>156,949.99</u></u>

### BANK BALANCE

Balance Per Statement	\$	<u>178,574.99</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(19,425.00)</u>
Other (Bank)		<u>(2,200.00)</u>
Ending Balance	\$	<u><u>156,949.99</u></u>

### OTHER DETAIL

\$ -

Type	Amount	Description
Due to/from	\$ (2,200.00)	SA checks cashed in warrant Sept
Due to/from		
Due to/from		
Due to/from		



# Glassboro Public Schools

## Business Office - Bank Reconciliation

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

Reconciliation Ending 9/30/2024

### BOOK BALANCE

Starting Balance	Fulton \$	2,293.47
	Alumni	22,236.58
	Aveni	86.41
	Mirenda	6,523.30
	Class of 1951	<u>197.33</u>
	Total \$	31,337.09
Total Deposits & Interest	Fulton \$	3.77
	Alumni	36.55
	Aveni	0.14
	Mirenda	10.72
	Class of 1951	<u>0.32</u>
	Total \$	51.50
(Less) Disbursements	Fulton	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Net Ending Balance	\$	<u><u>31,388.59</u></u>

### BANK BALANCE

Balance Per Statement	Fulton \$	2,297.24
	Alumni	22,273.13
	Aveni	86.55
	Mirenda	6,534.02
	Class of 1951	<u>197.65</u>
	Total \$	31,388.59
Deposits in Transit	Fulton \$	-
	Alumni	-
	Aveni	-
	Mirenda	-
	Class of 1951	<u>-</u>
	Total \$	-
Outstanding Checks	Fulton \$	-
	Alumni	-
	Aveni	-
	Mirend	-
	Class of 1951	<u>-</u>
	Total \$	-
Ending Balance	\$	<u><u>31,388.59</u></u>

### OTHER DETAIL

Type	Amount	Description
0	\$ -	0











# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Payroll**  
Account Number 1403559

Reconciliation Ending 9/30/2024

### BOOK BALANCE

Starting Balance	\$	<u>7,301.52</u>
Total Deposits	\$	<u>1,477,307.62</u>
Other Credits		<u>                    </u>
(Less) Disbursements	\$	<u>1,477,307.62</u>
Other Debits		<u>                    </u>
Ending Balance	\$	<u><u>7,301.52</u></u>

### BANK BALANCE

Balance Per Statement	\$	<u>13,327.24</u>
Deposits in Transit	\$	<u>(200.00)</u>
Outstanding Checks	\$	<u>(6,096.91)</u>
Other (Bank)	\$	<u>271.19</u>
Ending Balance	\$	<u><u>7,301.52</u></u>

### OTHER DETAIL

0.00

Type	Amount	Description
Due to/from	\$ (1,743.61)	10/15 Payroll made in Sept
Due to/from	\$ 2,014.80	Due to Payroll from warrant



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Capital Projects**  
Account Number 1404526

Reconciliation Ending 9/30/2024

### BOOK BALANCE

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

### BANK BALANCE

Balance Per Statement	\$	99.61
Deposits in Transit	\$	-
Outstanding Checks	\$	-
Other (Bank)	\$	(99.61)
Ending Balance	\$	-

### OTHER DETAIL

Type	Amount	Description
	\$ (99.61)	Due to warrant from cap proj



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Cafeteria**  
Account Number 1403562

Reconciliation Ending 9/30/2024

### BOOK BALANCE

Starting Balance	\$	<u>28,948.70</u>
Total Deposits	\$	<u>19,928.07</u>
Other Credits		<u>                    </u>
(Less) Disbursements	\$	<u>-</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><b>48,876.77</b></u>

### BANK BALANCE

Balance Per Statement	\$	<u>45,094.45</u>
Deposits in Transit		<u>                    </u>
Outstanding Checks	\$	<u>-</u>
Other (Bank)	\$	<u>3,782.32</u>
Ending Balance	\$	<u><b>48,876.77</b></u>

OTHER DETAIL \$ -

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





