

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON  
ALL FUNDS**

**For the Month Ended January 31, 2020**

<b>CASH REPORT</b>				
<b>FUNDS</b>	<b>BEGINNING CASH BALANCES</b>	<b>CASH RECEIPTS THIS MONTH</b>	<b>CASH DISBURSED THIS MONTH</b>	<b>ENDING CASH BALANCES</b>
<b>GOVERNMENTAL FUNDS</b>				
GENERAL FUND - FUND 10	80,962,009.29	27,948,009.90	12,687,509.55	96,222,509.64
SCHOOL BASED - FUND 15	(50,067,435.82)	10,331.21	10,274,428.26	(60,331,532.87)
EDUCATIONAL JOBS - FUND 18	0.00	0.00	0.00	0.00
SPECIAL REVENUE FUND - FUND 20	4,822,225.93	4,660,793.90	5,554,813.68	3,928,206.15
CAPITAL PROJECTS FUND - FUND 30	(534,755.26)	542,271.90	0.00	7,516.64
FOOD SERVICE ACCOUNT - FUND 60	0.00	0.00	0.00	0.00
<b>TOTAL GOVERNMENT FUNDS</b>	<b>35,182,044.14</b>	<b>33,161,406.91</b>	<b>28,516,751.49</b>	<b>39,826,699.56</b>
<b>ENTERPRISE FUND (FUND 5X)</b>	<b>2,122,357.12</b>	<b>76,224.89</b>	<b>0.00</b>	<b>2,198,582.01</b>
<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>				
NET PAYROLL	50,000.00	6,092,980.60	6,092,980.60	50,000.00
PAYROLL AGENCY	2,705,736.99	6,226,742.25	5,931,999.72	3,000,479.52
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>2,755,736.99</b>	<b>12,319,722.85</b>	<b>12,024,980.32</b>	<b>3,050,479.52</b>
<b>TOTAL ALL FUNDS</b>	<b>40,060,138.25</b>	<b>45,557,354.65</b>	<b>40,541,731.81</b>	<b>45,075,761.09</b>

**Prepared and Submitted By:**



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Treasurer of School Moneys

3/18/2020  
\_\_\_\_\_  
Date

<b>Bank Account</b>	Bank of America - Warrant
<b>Account Number</b>	906702909
<b>Statement Date</b>	January-20
<b>Fund/Funds</b>	10,15,18,20,30,60,

<b>Prepared:</b>	JEB
<b>Date:</b>	3/18/2020

1	Balance per Bank				40,672,018.68
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date				
2a					
2b					
2c					
2d					
	Total D.I.T.'s	0.00			
2	Other	2,667,574.84			
3	Total Additions		2,667,574.84		
	Deductions				
	Outstanding Checks				
4	(Attach List)	3,512,893.96			
5	Other	0.00			
6	Total Deductions		3,512,893.96		
7	Net Reconciling Items				(845,319.12)
8	Adjusted Balance per Bank as of January 31, 2020				39,826,699.56

9	Balance per Board Secretary's Records as of January 31, 2020				39,826,699.56
	Reconciling Items				
	Additions				
10	Interest Earned	0.00			
11	Other	0.00			
12	Total Additions		0.00		
	Deductions				
13	Bank Charges	0.00			
14	Other	0.00			
15	Total Deductions		0.00		
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of January 31, 2020				39,826,699.56

**TRENTON BOARD OF EDUCATION  
SUPPORTING SCHEDULES TO BANK REC.  
WARRANT  
January-20**

**BANK RECONCILING ITEMS**

**LINE 2, OTHER ADDITIONS:**

NJCM #105503	1,069,881.56
B O A Money Market #9475-273505	1,584,278.22
Due from Net Payroll	11,195.06
Reconciling Item-Gym Source-will clear out February	2,220.00
TOTAL	<u>2,667,574.84</u>

**LINE 5, OTHER DEDUCTIONS:**

TOTAL	<u>-</u>
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**LINE 4, OUTSTANDING CHECKS:**

Bank Schedule thru January, 2020	3,512,893.96
TOTAL	<u>3,512,893.96</u>

**BOARD RECONCILING ITEMS**

Line 11 - Other Additions:

TOTAL	<u>0.00</u>
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Line 14 - Other Deductions:

TOTAL	<u>0.00</u>
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<b>Bank Account</b>	Bank of America - Food Service
<b>Account Number</b>	27501000
<b>Statement Date</b>	January-20
<b>Fund/Funds</b>	

<b>Prepared:</b>	JEB
<b>Date:</b>	3/18/2020

1	Balance per Bank					2,198,582.01
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date		Amount			
2a						
2b						
2c						
2d						
	Total D.I.T.'s		0.00			
2	Other		0.00			
3	Total Additions			0.00		
	Deductions					
4	Outstanding Check - #		0.00			
5	Due to Warrant Account					
6	Total Deductions			0.00		
7	Net Reconciling Items					0.00
8	Adjusted Balance per Bank as of January 31, 2020					2,198,582.01
9	Balance per Board Secretary's Records as of January 31, 2020					2,198,582.01
	Reconciling Items					
	Additions					
10	Interest Earned		0.00			
11	Other		0.00			
12	Total Additions			0.00		
	Deductions					
13	Bank Charges		0.00			
14	Other		0.00			
15	Total Deductions			0.00		
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of January 31, 2020					2,198,582.01

<b>Bank Account</b>	Bank of America - Net Payroll
<b>Account Number</b>	906702895
<b>Statement Date</b>	January-20
<b>Fund/Funds</b>	

<b>Prepared:</b>	JEB
<b>Date:</b>	3/18/2020

1	Balance per Bank					53,831.13
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
2		Total D.I.T.'s	0.00			
3		Other	7,521.25			
		Total Additions		7,521.25		
	Deductions					
4		Outstanding Checks				
5		(Attach List)	0.00			
6		Other	11,352.38			
7		Total Deductions		11,352.38		
	Net Reconciling Items					(3,831.13)
8	Adjusted Balance per Bank as of January 31, 2020					50,000.00
9	Balance per Board Secretary's Records as of January 31, 2020					50,000.00
	Reconciling Items					
	Additions					
10		Interest Earned	0.00			
11		Other	0.00			
12		Total Additions		0.00		
	Deductions					
13		Bank Charges	0.00			
14		Other	0.00			
15		Total Deductions		0.00		
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of January 31, 2020					50,000.00

**TRENTON BOARD OF EDUCATION  
SUPPORTING SCHEDULES TO BANK REC.  
NET PAYROLL  
January-20**

**BANK RECONCILING ITEMS**

**LINE 2, OTHER ADDITIONS:**

Amount due from employee	0.14
Unfunded payrolls 1/30/20 & 1/31/20	7,521.11

TOTAL	7,521.25
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**LINE 5, OTHER DEDUCTIONS:**

Due to Warrant Account	11,195.06
Reconciling item	157.32

	11,352.38
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**Outstanding Checks:**

TOTAL	0.00
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**LINE 4, OUTSTANDING CHECKS**

TOTAL	0.00
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**BOARD RECONCILING ITEMS**

<u>Line 11 - Other Additions:</u>	0.00
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TOTAL

Line 14 - Other Deductions:

TOTAL

<b>Bank Account</b>	Bank of America - Payroll Agency
<b>Account Number</b>	906707676
<b>Statement Date</b>	January-20
<b>Fund/Funds</b>	

<b>Prepared:</b>	JEB
<b>Date:</b>	3/18/2020

1	Balance per Bank					3,485,334.14
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
	Total D.I.T.'s		0.00			
2	Other		0.00			
3	Total Additions			0.00		
	Deductions					
4	Outstanding Checks	484,854.62				
5	Other Deductions	-				
6	Total Deductions			484,854.62		
7	Net Reconciling Items					(484,854.62)
8	Adjusted Balance per Bank as of January 31, 2020					3,000,479.52
9	Balance per Board Secretary's Records as of January 31, 2020					3,000,479.52
	Reconciling Items:					
	Additions					
10	Interest Earned	0.00				
11	Other	0.00				
12	Total Additions			0.00		
	Deductions					
13	Bank Charges	0.00				
14	Other	0.00				
15	Total Deductions			0.00		
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of January 31, 2020					3,000,479.52

**TRENTON BOARD OF EDUCATION  
SUPPORTING SCHEDULES TO BANK REC.  
Payroll Agency  
January-20**

**BANK RECONCILING ITEMS**

**LINE 2, OTHER ADDITIONS:**

	TOTAL	0.00
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**LINE 5, OTHER DEDUCTIONS:**

	TOTAL	-
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**LINE 4, OUTSTANDING CHECKS:**

	Bank Schedule thru January, 2020	484,854.62
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	484,854.62	
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**BOARD RECONCILING ITEMS**

Line 11 - Other Additions:

	TOTAL	0.00
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Line 14 - Other Deductions:

	TOTAL	0.00
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