

**Board of Education
School District of Lawnside
February 28, 2023
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 6,493,188.56	\$ 972,143.87	\$ 830,975.43	\$ 6,634,357.00
Special Revenue- 20	\$ (301,049.25)	\$ -	\$ 48,376.17	\$ (349,425.42)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (563,265.63)	\$ -	\$ 23,500.00	\$ (586,765.63)
Enterprise Fund- 50	\$ 111,887.48	\$ 39,854.78	\$ 44,230.16	\$ 107,512.10
Total-Governmental Funds	\$ 5,740,761.16	\$ 1,011,998.65	\$ 947,081.76	\$ 5,805,678.05
Payroll	\$ 1,000.83	\$ 167,209.57	\$ 167,209.44	\$ 1,000.96
Payroll Agency	\$ (274.63)	\$ 136,524.27	\$ 108,352.37	\$ 27,897.27
Unemployment	\$ 78,107.22	\$ 0.60	\$ -	\$ 78,107.82
Total-Other Funds	\$ 78,833.42	\$ 303,734.44	\$ 275,561.81	\$ 107,006.05
Total-All Funds	\$ 5,819,594.58	\$ 1,315,733.09	\$ 1,222,643.57	\$ 5,912,684.10
Detail - Fund 20:				
Title I	\$ (12,401.09)	\$ -	\$ 9,718.62	\$ (22,119.71)
Title II	\$ (5,467.36)	\$ -	\$ -	\$ (5,467.36)
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (2,002.00)	\$ -	\$ -	\$ (2,002.00)
IDEA Preschool	\$ (37,087.47)	\$ -	\$ 18,872.28	\$ (55,959.75)
Preschool Ed Aid	\$ (122,401.92)	\$ -	\$ -	\$ (122,401.92)
ARP Basic	\$ 59,579.52	\$ -	\$ -	\$ 59,579.52
CARES Act	\$ (181,268.93)	\$ -	\$ 19,785.27	\$ (201,054.20)
CRF	\$ -	\$ -	\$ -	\$ -
Due General Fund	\$ -	\$ -	\$ -	\$ -
Total Fund 20	\$ (301,049.25)	\$ -	\$ 48,376.17	\$ (349,425.42)

Reconciliation of Bank Accounts

Bank Balances:

BB&T Bank:

General Account II	A/C # 1310003392425	\$ 5,736,072.70
Agency Account	A/C # 131000012691	\$ 71,593.12
Payroll Account	A/C # 131000012713	\$ 3,279.89
Unemployment Account	A/C # 1310000182683	\$ 78,107.82
Lunch Room Account	A/C # 1310000182705	\$ 132,501.52

Less: Outstanding Checks \$ 108,870.95

Total All Funds \$ 5,912,684.10

Respectfully Submitted,



Nancy L. McCabe

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	February		2023
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PRIOR PERIOD BALANCE	1/31/2023	\$	78,107.22
CURRENT MONTH RECEIPTS	Interest	\$	0.60
	From Payroll	\$	-
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
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BOOK BALANCE AS OF	2/28/2023	\$	78,107.82
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BANK BALANCE AS OF	2/28/2023	\$	78,107.82
TOTAL OUTSTANDING CHECKS		\$	-
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ADJUSTED BANK BALANCE AS OF	2/28/2023	\$	78,107.82
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**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

	February	2023
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PRIOR PERIOD BALANCE	1/31/2023	1,000.83
CURRENT MONTH RECEIPTS		
2/7/2023	83,575.11	
2/22/2023	83,634.33	
INTEREST	0.13	167,209.57
CURRENT MONTH DISBURSMENTS		
NET PAY	167,209.44	
INTEREST	-	(167,209.44)
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BOOK BALANCE AS OF	3/1/2023	1,000.96
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BANK BALANCE AS OF	3/1/2023	3,279.89
TOTAL OUTSTANDING CHECKS		(2,278.93)
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ADJUSTED BANK BALANCE AS OF	3/1/2023	1,000.96
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ANALYSIS OF OUTSTANDING CHECKS:		
	100545	2,053.03
	100547	225.90
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		2,278.93
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
CURRENT YEAR INTEREST		0.96
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		1,000.96
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**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
TRUIST BANK
GOVERNMENTAL FUNDS**

	February 2023	General	Special Revenue	Capital Projects	Debt Service	Food Service	Total
PRIOR PERIOD BALANCE	1/31/2023	6,493,188.56	(301,049.25)	-	(563,265.63)	(18,938.13)	5,609,935.55
CURRENT MONTH RECEIPTS		972,143.87	-	-	-	38,118.87	1,010,262.74
CURRENT MONTH DISBURSMENTS		830,975.43	48,376.17	-	23,500.00	44,170.16	947,021.76
INTERFUND LOAN		-	-	-	-	-	-
BOOK BALANCE AS OF	2/28/2023	6,634,357.00	(349,425.42)	-	(566,765.63)	(24,989.42)	5,673,176.53

BANK BALANCE AS OF GENERAL II	2/28/2023	5,736,072.70
RECONCILING ITEMS		-
DEPOSIT IN TRANSIT		-
TOTAL OUTSTANDING CHECKS		(62,896.17)
TOTAL OUTSTANDING TRANSFERS		-

ADJUSTED BANK BALANCE AS OF	2/28/2023	5,673,176.53
OUTSTANDING CHECKS:		
21926	3,116.00	23587
22991	27,437.50	23596
23441	1,800.00	23597
23512	0.03	23598
		1,990.00
		61
		1,875.00
		625.00
		23605
		23620
		23641
		23645
		23648
		61.00
		1,800.00
		569.64
		23,500.00
		61.00

62,896.17

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT**

	February	2023
PRIOR PERIOD BALANCE	1/31/2023	\$ 130,825.61
CURRENT MONTH RECEIPTS		\$ 1,735.91
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	2/28/2023	\$ 132,501.52
BANK BALANCE AS OF	2/28/2023	\$ 132,501.52
TOTAL OUTSTANDING CHECKS		\$ -
ADJUSTED BANK BALANCE AS OF	2/28/2023	\$ 132,501.52

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
AGENCY ACCOUNT**

	February	2023
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PRIOR PERIOD BALANCE	1/31/2023	(274.63)
CURRENT MONTH RECEIPTS		136,524.27
CURRENT MONTH DISBURSMENTS		(108,352.37)
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BOOK BALANCE AS OF	3/1/2023	27,897.27
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BANK BALANCE AS OF	3/1/2023	71,593.12
TOTAL OUTSTANDING CHECKS		(43,695.85)
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ADJUSTED BANK BALANCE AS OF	3/1/2023	27,897.27
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ANALYSIS OF OUTSTANDING CHECKS:		
	941	31,652.01
	NJIT	4,479.27
	100934	313.27
	100937	1,175.00
	100939	4,560.10
	100940	362.70
	100945	1,153.50
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		<u>43,695.85</u>