

R E S O L U T I O N 19 -(2022-23)

1. Secretary's Report – The Board Secretary certifies that no line item accounts in July 2022 have been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **See Attachment.**

2. Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of July 2022 The Treasurer's Report and Secretary's Report are in agreement for the month(s) of July 2022. **See Attachment.**

3. Board Secretary – Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (a) certifies that there are no changes in anticipated revenue amounts or revenue sources.

4. Board of Education Certification - Pursuant to N.J.A.C. 6A:23A-6.10 (c) the Lawnside Board of Education certifies that as of March 31, 2022 Secretary Financial Report and the July 2022 Treasurer's Monthly Report and upon consultation with the appropriate district officials, that to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16-10 (a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Date: August 11, 2022

Moved: Ms. Wilson

Seconded: Ms. Still

Ms. Forrest - Y	Ms. Hayes - Absent	Ms. Gibson - Y
Ms. Cauthorn - Y	Ms. Kittles - Y	Ms. Catlett - Absent
Ms. Still - Y	Ms. Wilson - Y	

Vote -


Karen Willis
SBA

**Board of Education
School District of Lawnside
July 31, 2022
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 2,240,524.44	\$ 890,187.38	\$ 167,187.43	\$ 2,963,524.39
Special Revenue- 20	\$ -	\$ 34,369.00	\$ 210,271.19	\$ (175,902.19)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ -	\$ -	\$ 283,390.63	\$ (283,390.63)
Food Service- 60	\$ 106,715.22	\$ 0.35	\$ 60.00	\$ 106,655.57
Total-Governmental Funds	\$ 2,347,239.66	\$ 924,556.73	\$ 660,909.25	\$ 2,610,887.14
Payroll	\$ 22,373.38	\$ 87,517.96	\$ 105,960.80	\$ 3,930.54
Payroll Agency	\$ 53,144.52	\$ 51,301.64	\$ 98,013.49	\$ 6,432.67
Unemployment	\$ 79,426.53	\$ 6,140.05	\$ -	\$ 85,566.58
Total-Other Funds	\$ 154,944.43	\$ 144,959.65	\$ 203,974.29	\$ 95,929.79
Total-All Funds	\$ 2,502,184.09	\$ 1,069,516.38	\$ 864,883.54	\$ 2,706,816.93
Detail - Fund 20:				
Title I	\$ 40,905.52	\$ -	\$ -	\$ 40,905.52
Title II	\$ 906.90	\$ -	\$ -	\$ 906.90
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (21,096.09)	\$ 18,773.00	\$ 2,889.48	\$ (5,212.57)
IDEA Preschool	\$ (28,241.82)	\$ -	\$ -	\$ (28,241.82)
Preschool Ed Aid	\$ (104,272.52)	\$ -	\$ -	\$ (104,272.52)
CARES Act	\$ (16,432.55)	\$ 15,596.00	\$ 79,151.15	\$ (79,987.70)
CRF	\$ -	\$ -	\$ -	\$ -
Due General Fund	\$ 128,230.56	\$ -	\$ 128,230.56	\$ -
Total Fund 20	\$ -	\$ 34,369.00	\$ 210,271.19	\$ (175,902.19)

Reconciliation of Bank Accounts

Bank Balances:

BB&T Bank:

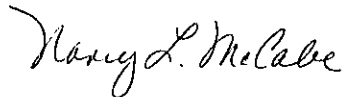
General Account II	A/C # 1310003392425	\$ 2,560,617.93
Agency Account	A/C # 131000012691	\$ 25,293.45
Payroll Account	A/C # 131000012713	\$ 4,033.35
Unemployment Account	A/C # 1310000182683	\$ 85,566.58
Lunch Room Account	A/C # 1310000182705	\$ 106,655.57

Plus: Deposits in Transit \$ 1,471.68

Less: Outstanding Checks \$ 76,821.63

Total All Funds **\$ 2,706,816.93**

Respectfully Submitted,



Nancy L. McCabe

**BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	July		2022
PRIOR PERIOD BALANCE	6/30/2022	\$	79,426.53
CURRENT MONTH RECEIPTS			
	Interest	\$	0.70
	From Payroll	\$	6,139.35
CURRENT MONTH DISBURSMENTS			
	927	\$	-
	Ck Chgs	\$	-
BOOK BALANCE AS OF	7/31/2022	\$	85,566.58
BANK BALANCE AS OF	7/31/2022	\$	85,566.58
TOTAL OUTSTANDING CHECKS		\$	-
ADJUSTED BANK BALANCE AS OF	7/31/2022	\$	85,566.58

**BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

	July		2022
PRIOR PERIOD BALANCE	6/30/2022	\$	79,426.53
CURRENT MONTH RECEIPTS	Interest	\$	0.70
	From Payroll	\$	6,139.35
CURRENT MONTH DISBURSMENTS	927	\$	-
	Ck Chgs	\$	-
BOOK BALANCE AS OF	7/31/2022	\$	85,566.58
BANK BALANCE AS OF	7/31/2022	\$	85,566.58
TOTAL OUTSTANDING CHECKS		\$	-
ADJUSTED BANK BALANCE AS OF	7/31/2022	\$	85,566.58

LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
GOVERNMENTAL FUNDS

	July 2022	General	Special Revenue	Capital Projects	Debt Service	Total
PRIOR PERIOD BALANCE	6/30/2022	2,240,524.44	-	-	-	2,240,524.44
CURRENT MONTH RECEIPTS		478,566.19	34,369.00	-	-	512,935.19
CURRENT MONTH DISBURSMENTS		167,187.43	82,040.63	-	-	249,228.06
INTERFUND LOAN/AUDITOR ADJUSTMENTS		411,621.19	(128,230.56)	-	(283,390.63)	-
BOOK BALANCE AS OF	7/31/2022	2,963,524.39	(175,902.19)	-	(283,390.63)	2,504,231.57

BANK BALANCE AS OF GENERAL II	7/31/2022	2,560,617.93
RECONCILING ITEMS DEPOSIT IN TRANSIT		1,471.68
TOTAL OUTSTANDING CHECKS TOTAL OUTSTANDING TRANSFERS		(57,858.04)

ADJUSTED BANK BALANCE AS OF 7/31/2022 2,504,231.57

OUTSTANDING CHECKS:

20298	149.00
20519	670.00
21916	65.25
21926	3,116.00
22631	25.00
22668	35.67
22944	20,000.00
22945	4,800.00
22974	160.00
22977	9,200.00
22978	7,056.00
22979	5,051.25
22981	1,250.00
22983	360.00
22984	5,000.00
22987	919.87

57,858.04

**BANK RECONCILIATION
BB&T BANK
LUNCH ACCOUNT**

	July	2022
PRIOR PERIOD BALANCE	6/30/2022	\$ 106,715.22
CURRENT MONTH RECEIPTS		\$ 0.35
CURRENT MONTH DISBURSMENTS		\$ 60.00
BOOK BALANCE AS OF	7/31/2022	\$ 106,655.57
BANK BALANCE AS OF	7/31/2022	\$ 106,655.57
ADJUSTED BANK BALANCE AS OF	7/31/2022	\$ 106,655.57

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

	July	2022
PRIOR PERIOD BALANCE	6/30/2022	\$ 53,144.52
CURRENT MONTH RECEIPTS		51,301.64
CURRENT MONTH DISBURSMENTS		(98,013.49)
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BOOK BALANCE AS OF	7/31/2022	6,432.67
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BANK BALANCE AS OF	7/31/2022	25,293.45
TOTAL OUTSTANDING CHECKS		(18,860.78)
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ADJUSTED BANK BALANCE AS OF	7/31/2022	6,432.67
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ANALYSIS OF OUTSTANDING CHECKS:

100645	50.00
100730	10.00
100740	10.00
941	15,855.28
NJIT	1,734.63
100865	164.00
100866	350.00
100867	200.00
100868	91.87
100869	395.00

18,860.78