

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 Lebanon Borough School District
 All Funds

For the Month Ending: July 2020

	(1)	(2)	(3)	(4)
	<u>Beginning</u>	<u>Cash Receipts</u>	<u>Cash</u>	<u>Ending Cash</u>
	<u>Cash Balance</u>	<u>This Month</u>	<u>Disbursements</u>	<u>Balances</u>
			<u>This Month</u>	<u>(1) + (2) - (3)</u>
FUNDS				
GOVERNMENTAL FUNDS:				
1 General Funds - Fund 10	\$450,365.01	\$20,826.88	\$185,432.14	\$285,759.75
General Funds 10 Capital Reserve	\$220,144.55	\$9.32	\$0.00	\$220,153.87
General Funds 10 Emergency Reserve	\$129,189.30	\$5.47	\$0.00	\$129,194.77
Maintenance Reserve - Fund 10	\$76,629.93	\$0.00	\$0.00	\$76,629.93
2 Special Revenue Fund - Fund 20	(\$1,175.00)	\$3,045.00	\$10,050.00	(\$8,180.00)
4 Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
5 Total Governmental Funds	\$875,153.79	\$23,886.67	\$195,482.14	\$703,558.32
ENTERPRISE FUNDS (Fund 6X)				
TRUST AND AGENCY FUNDS (Fund 9X)				
7 Net Payroll Account	\$1,267.88	\$34,255.11	\$34,255.11	\$1,267.88
8 Payroll Agency - Checking	\$2,637.83	\$26,519.10	\$28,481.43	\$675.50
9 Other - Section 125	\$0.00	\$0.00	\$0.00	\$0.00
10 TOTAL OF ALL FUNDS (Lines 7 thru 10)	\$3,905.71	\$60,774.21	\$62,736.54	\$1,943.38
TOTAL OF ALL FUNDS (Lines 5, 6 and 10)	\$879,059.50	\$84,660.88	\$258,218.68	\$705,501.70

Prepared and Submitted by:

Cheryl Zare
 Treasurer of School Monies

8/13/20
 Date

May-20
Cheat Sheet

	<u>Begin</u>	<u>Receipts</u>	<u>Disburse</u>	<u>Ending</u>	Trial Balance	Difference
10 Current	450,365.01	20,826.88	185,432.14	285,759.75	285,759.75	0.00
10 E Res	129,194.59	5.47	-	129,200.06	129,200.06	0.00
10 Cap Res	220,153.57	9.32	-	220,162.89	220,162.89	0.00
10 Maint Res	76,629.93	-	-	76,629.93	76,629.93	0.00
20 Special	(1,175.00)	3,045.00	10,050.00	(8,180.00)	(8,180.00)	0.00
30 Capital	-	-	-	-	-	0.00

Total
Cheat Sheet Minus
Res Accts

Totals: 875,168.10 23,886.67 195,482.14 703,572.63 703,572.63 \$ 277,579.75

Disbursements

	<u>10 Current</u>	<u>10 Cap Res</u>	<u>10 E Res</u>	<u>10 Maint Res</u>	<u>20</u>	<u>30</u>	<u>TOTAL</u>
Check Reg	185,432.14				10,050.00		195,482.14
Adjustments							-
Adjustments							-
Adjustments							-
J/E							-
J/E							-
Totals	185,432.14	-	-	-	10,050.00	-	195,482.14

Receipts

	<u>10 Current</u>	<u>10 Cap Res</u>	<u>1-E Res</u>	<u>10 Maint Res</u>	<u>20</u>	<u>30</u>	<u>TOTAL</u>
interest	20,818.12				3,045.00		23,863.12
adjustment	23.55	9.32	5.47				38.34
adjustment	(14.79)						(14.79)
adjustment							-
Totals	20,826.88	9.32	5.47	-	3,045.00	-	23,886.67

23,886.67
23,886.67

**LEBANON BOROUGH BOARD OF EDUCATION
RECONCILIATION OF GENERAL ACCOUNT
FOR MONTH ENDING July 2020**

Balance per Bank

Ending Bank Balance Current Month **\$397,101.23**

Plus: **DIT** **\$ -**

Less: **Outstanding Checks** **\$119,511.48** **\$ 119,511.48**

Ending Balance per Bank **277,589.75**

Balance per Books

Ending Balance Previous Month **\$449,190.01**

Receipts 23,848.33
23.55 interest
\$10.00 voided ck from 18/19 #4834 **23,881.88**

Disbursements 195,482.14 **195,482.14**

Ending Balance Current Month **\$277,589.75**

0.00

LEBANON BOROUGH BOARD OF EDUCATION
 INVESTORS SAVINGS BANK
 GENERAL ACCOUNT

RECONCILIATION - GENERAL ACCT
7/1/2020

Bank Statement Balance

\$397,101.23

Outstanding Checks:

		5363	196.8	5391	\$140.00
5113	\$ 500.00	5364	7500	5392	\$112.31
5276	\$ 410.73	5365	161.89	5393	\$3,810.00
5289	\$ 120.00	5366	\$4,498.00	5394	\$1,935.00
5302	\$ 195.00	5367	\$104.25	5395	\$8,394.50
5305	\$ 195.00	5368	\$2,550.00	5396	\$17,327.94
5326	\$549.90	5369	1543.05	5358	\$2,450.00
5328	1900	5370	\$147.41		
5221	62.02	5371	\$35.98		
5334	\$70.00	5372	\$13.74		
5335	4778.6	5373	219.3		
5345	\$800.00	5374	57.31		
5347	\$540.70	5375	\$1,677.95		
N0716	24427.06	5376	250		
5348	149.59	5377	1890.5		
5349	9238.02	5378	\$776.87		
5350	\$ 200.00	5379	\$512.40		
5351	\$1,680.58	5380	\$115.03		
5352	\$293.00	5381	\$153.45		
5353	\$599.74	5382	\$2,571.33		
5354	67.9	5383	\$915.17		
5355	45.21	5384	\$4,635.00		
5356	\$46.48	5385	\$730.00		
5357	\$63.94	5386	\$51.95		
5359	593.77	5387	\$247.10		
5360	100	5388	\$1,032.60		
5361	500	5389	\$66.36		
5362	907.05	5390	\$3,654.00		

\$49,034.29

\$36,307.44

\$34,169.75

Total Outstanding Checks..... \$119,511.48

Statement Less Outstanding Chk/DD..... \$277,589.75

Miscellaneous adjustment
 \$277,589.75

Checkbook Balance..... \$277,589.75

Difference \$0.00

**LEBANON BOROUGH BOARD OF EDUCATION
RECONCILIATION OF CAPITAL PROJECT ACCOUNT
FOR MONTH ENDING July 2020**

Balance per Bank

Ending Bank Balance Current Month \$0.00

Plus: 0.00

Less: 0.00

Ending Balance per Bank \$0.00

Balance per Books

Ending Balance Previous Month \$0.00

Receipts

Interest

0.00

Disbursements

0.00

Ending Balance Current Month \$0.00

\$0.00

**LEBANON BOROUGH BOARD OF EDUCATION
RECONCILIATION OF MAINTENANCE RESERVE ACCOUNT
FOR MONTH ENDING July 2020**

Balance per Bank

Ending Bank Balance Current Month \$76,629.93

Plus: 0.00

Less: 0.00

Ending Balance per Bank **\$76,629.93**

Balance per Books

Ending Balance Previous Month \$76,629.93

Receipts

Interest 0 0.00

Disbursements 0.00 0.00

Ending Balance Current Month **\$76,629.93**

\$0.00

**LEBANON BOROUGH BOARD OF EDUCATION
RECONCILIATION OF EMERGENCY RESERVE ACCOUNT
FOR MONTH ENDING July 2020**

Balance per Bank

Ending Bank Balance Current Month \$129,200.06

Plus: DIT 0.00

Less: 0.00

Ending Balance per Bank **\$129,200.06**

Balance per Books

Ending Balance Previous Month \$129,194.59

Receipts

 Interest 5.47 5.47

Disbursements

0.00

Ending Balance Current Month **\$129,200.06**

\$0.00

**LEBANON BOROUGH BOARD OF EDUCATION
RECONCILIATION OF CAPITAL RESERVE ACCOUNT
FOR MONTH ENDING July 2020**

Balance per Bank

Ending Bank Balance Current Month \$220,162.89

Plus: 0.00

Less: 0.00

Ending Balance per Bank **\$220,162.89**

Balance per Books

Ending Balance Previous Month \$220,153.57

Receipts

Interest 9.32 9.32

Disbursements

0.00

Ending Balance Current Month **\$220,162.89**

\$0.00

LEBANON BOROUGH BOARD OF EDUCATION
 INVESTORS SAVINGS BANK
 PAYROLL NET

FOR THE MONTH OF July 2020

Date	Item	Deposit	Disbursement
7/6/2020	Transfer from General Fund	\$27,746.84	
7/15/2020	Direct Deposits		\$27,746.84
	Check Disbursements		\$0.00
7/22/2020	Transfer from General Fund	\$6,508.27	
5/22/2020	Direct Deposits		\$6,508.27
5/22/2020	Check Disbursements		
	TOTAL PAYMENTS-	\$34,255.11	\$34,255.11

Previous Month ending balance

\$1,267.88
\$1,267.88

ENDING BALANCE

\$0.00

**LEBANON BOROUGH BOARD OF EDUCATION
RECONCILIATION OF PAYROLL AGENCY ACCOUNT
FOR MONTH ENDING July 2020**

Balance per Bank

Ending Bank Balance Current Month \$1,063.90

Plus: 0.00

Less: Outstanding Checks \$388.40 388.40

Ending Balance per Bank **675.50**

Balance per Books

Ending Balance Previous Month \$2,637.83

Receipts 26,519.10 26,519.10

Disbursements 28,481.43 28,481.43

Ending Balance Current Month **\$675.50**

0.00

