

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

For the Month Ending: June 2020

		(1)	(2)	(3)	(4)
	<u>Beginning</u>	<u>Cash Receipts</u>	<u>Cash</u>	<u>Disbursements</u>	<u>Ending Cash</u>
	<u>Cash Balance</u>	<u>This Month</u>	<u>This Month</u>	<u>This Month</u>	<u>Balances</u>
					<u>(1) + (2) - (3)</u>
<b>GOVERNMENTAL FUNDS:</b>					
1	General Funds - Fund 10	\$861,321.76	\$23,659.45	\$434,626.10	\$450,355.11
	General Funds 10 Capital Reserve	\$220,144.55	\$9.02	\$0.00	\$220,153.57
	General Funds 10 Emergency Reserve	\$129,189.30	\$5.29	\$0.00	\$129,194.59
	Maintenance Reserve - Fund 10	\$76,629.93	\$0.00	\$0.00	\$76,629.93
2	Special Revenue Fund - Fund 20	\$2,483.70	\$0.00	\$3,648.80	(\$1,165.10)
4	Capital Projects Fund - Fund 30	\$0.00	\$0.00	\$0.00	\$0.00
5	<b>Total Governmental Funds</b>	<u>\$1,289,769.24</u>	<u>\$23,673.76</u>	<u>\$438,274.90</u>	<u>\$875,168.10</u>
<b>ENTERPRISE FUNDS (Fund 6X)</b>					
<b>TRUST AND AGENCY FUNDS (Fund 9X)</b>					
7	Net Payroll Account	\$0.00	\$92,639.74	\$91,371.86	\$1,267.88
8	Payroll Agency - Checking	\$1,807.89	\$67,810.26	\$68,282.24	\$1,335.91
9	Other - Section 125	\$0.00	\$0.00	\$0.00	\$0.00
10	<b>TOTAL OF ALL FUNDS (Lines 7 thru 10)</b>	<u>\$1,807.89</u>	<u>\$160,450.00</u>	<u>\$159,654.10</u>	<u>\$2,603.79</u>
<b>TOTAL OF ALL FUNDS (Lines 5, 6 and 10)</b>		<u>\$1,291,577.13</u>	<u>\$184,123.76</u>	<u>\$597,929.00</u>	<u>\$877,771.89</u>

Prepared and Submitted by:

Cheryl Zane  
Treasurer of School Monies

7-22-20

Date

Jun-20  
Cheat Sheet

	Begin	Receipts	Disburse	Ending	Trial Balance	Difference	Total	Gen Fund	Difference
10 Current	861,321.76	23,659.45	434,626.10	450,355.11	450,355.11	0.00			
10 E Res	129,189.30	5.29	-	129,194.59	129,194.59	0.00			
10 Cap Res	220,144.55	9.02	-	220,153.57	220,153.57	0.00			
10 Maint Res	76,629.93	-	-	76,629.93	76,629.93	0.00			
20 Special	2,483.70	-	3,648.80	(1,165.10)	(1,165.10)	0.00			
30 Capital	-	-	-	-	-	0.00			

Totals:	1,289,769.24	23,673.76	438,274.90	875,168.10	875,168.10	\$ 449,190.01	\$ 449,190.01	\$ -
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**Disbursements**

	10 Current	10 Cap Res	10 E Res	10 Maint Res	20	30	TOTAL
Check Reg	434,626.10				3,648.80		438,274.90
Adjustments							-
Adjustments							-
J/E							-
J/E							-
Totals	434,626.10	-	-	-	3,648.80	-	438,274.90

**Receipts**

	10 Current	10 Cap Res	1-E Res	10 Maint Res	20	30	TOTAL
interest	23,641.82						23,641.82
adjustment	31.94	9.02	5.29				46.25
adjustment	(14.31)						(14.31)
adjustment							-
Totals	23,659.45	9.02	5.29	-	-	-	23,673.76

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

Ending Bank Balance June 30, 2020			\$566,022.49
Plus:	DIT		-
Less:	Outstanding Checks	\$116,832.48	
Ending Balance per Bank			449,190.01
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Ending Balance May 31, 2020			\$863,805.46
Receipts	23,627.51		
	31.94 interest		
Disbursements	438,274.90		
		23,659.45	
		438,274.90	
Ending Balance June 30, 2020			\$449,190.01
			0.00



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

	Balance per Bank	\$0.00	
	Ending Bank Balance June 30, 2020	\$0.00	
	Plus:	0.00	
	Less:	0.00	
	Ending Balance per Bank	\$0.00	
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	Balance per Books	\$0.00	
	Ending Balance May 31, 2020	\$0.00	
	Receipts	0.00	
	Interest	0.00	
	Disbursements	0.00	
	Ending Balance June 30, 2020	\$0.00	
		\$0.00	

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

Balance per Bank	Ending Bank Balance June 30, 2020		
		Plus:	0.00
		Less:	0.00
	Ending Balance per Bank		\$76,629.93
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	Balance per Books		
	Ending Balance May 31, 2020		\$76,629.93
	Receipts	Interest	0
			0.00
	Disbursements		0.00
			0.00
	Ending Balance June 30, 2020		\$76,629.93
			\$0.00

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

Balance per Bank	Ending Bank Balance June 30, 2020		\$129,194.59
	Plus: DIT		0.00
	Less:		0.00
	Ending Balance per Bank		\$129,194.59
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	Ending Balance May 31, 2020		\$129,189.30
Receipts	Interest	5.29	
Disbursements			5.29
			0.00
	Ending Balance June 30, 2020		\$129,194.59
			\$0.00

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

					Balance per Bank
					Ending Bank Balance June 30, 2020
					Plus:
					0.00
					Less:
					0.00
					Ending Balance per Bank
					\$220,153.57
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					Balance per Books
					Ending Balance May 31, 2020
					\$220,144.55
					Receipts
					Interest
				9.02	
					Disbursements
					0.00
					Ending Balance June 30, 2020
					\$220,153.57
					\$0.00



LEBANON BOROUGH BOARD OF EDUCATION  
 INVESTORS SAVINGS BANK  
 PAYROLL NET

FOR THE MONTH OF June 2020

Date	Item	Deposit	Disbursement
6/8/2020	Transfer from General Fund	\$53,694.20	\$51,788.47
6/8/2020	Direct Deposits		\$0.00
6/8/2020	Check Disbursements		\$637.85
6/12/2020	Transfer from General Fund	\$38,945.54	\$38,945.54
6/12/2020	Direct Deposits		
6/18/2020	Check Disbursements		\$637.85
	TOTAL PAYMENTS-	\$92,639.74	\$91,371.86

\$0.00
\$1,267.88
(\$1,267.88)

Previous Month ending balance .....  
 ENDING BALANCE .....



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

Balance per Bank	Ending Bank Balance June 30, 2020		\$2,637.83
Plus:			0.00
Less:	Outstanding Checks	\$1,301.92	1,301.92
	Ending Balance per Bank		1,335.91
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	Balance per Books		Ending Balance May 31, 2020
			\$1,807.89
	Receipts	67,810.26	67,810.26
	Disbursements	68,282.24	68,282.24
			Ending Balance June 30, 2020
			\$1,335.91
			0.00

