

District of Metuchen

All Funds
For the month ended 6/28/21

CASH REPORT

FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
GOVERNMENT FUNDS				
1 General Fund-Fund 10	6,593,602.35	7,462,803.77	4,202,177.93	9,854,228.19
2 General Fund-Fund 20	(61,631.37)	161,054.38	-	99,423.01
2a. General Fund- ARRA Fund 16	-	-	-	-
2b. General Fund- ARRA Fund 17	-	-	-	-
3 Capital Projects-Fund 30	-	-	-	-
Capital Securities and Investments	-	-	-	-
NJ CLASS-grant referendum	-	-	-	-
Arbitrage rebate	-	-	-	-
	169,965.86	-	169,965.86	-
4 Debt Service-Fund 40	0.01	-	-	0.01
5 Total GOVERNMENT FUNDS (Lines 1 through 4)	6,701,936.85	7,623,858.15	4,372,143.79	9,953,651.21
ENTERPRISE FUNDS				
6 Enterprise Fund-Fund 50-CAF	-	-	-	-
7 Enterprise Fund-Fund 51-A.ED	-	-	-	-
8 Total ENTERPRISE FUNDS	-	-	-	-
TRUST and AGENCY FUNDS				
9 Payroll	85,559.44	1,482,090.31	1,473,338.75	94,311.00
10 Payroll Agency	226,164.02	1,157,129.16	1,342,683.39	40,609.79
12 Total TRUST & AGENCY	311,723.46	2,639,219.47	2,816,022.14	134,920.79
16 TOTAL ALL FUNDS	7,013,660.31	10,263,077.62	7,188,165.93	10,088,572.00

Prepared and submitted by:

Rebecca A. Cuthbert
Treasurer of School Monies

7/29/2021
Date

TD BANK
2000085000010
6/28/2021
GENERAL-11

Prepared by: RAC
Date: 7/28/2021

11,077,867.76

Amount

-

Bank error #44642

-

Outstanding Checks
(List Attached)

1,364,225.05

Other

Total Deductions

1,364,225.05

(1,364,225.05)

9,713,642.71

9,713,642.71

Interest Earned

Other

Total Additions

-

Void Checks

Other

Total Deductions

-

-

9,713,642.71

MANASQUAN
XXX1737
6/28/2021

Prepared by: RAC
Date: 7/28/2021

-

240,008.49

Amount

Outstanding Checks
(List Attached)

Other Bank Error
Total Deductions

-
-
240,008.49

240,008.49

Interest Earned
Other
Total Additions

-

Void Checks
Other
Total Deductions

-

-
240,008.49

TD BANK

Prepared by: RAC

6/28/2021

Date: 7/28/2021

PAYROLL AGENCY

235,584.75

Amount

Outstanding Checks
(List Attached)

Other

Bank Error

Total Deductions

194,974.96

(194,974.96)

40,609.79

40,609.79

Interest Earned

Other

Total Additions

-

-

Void Checks

Other

Total Deductions

-

40,609.79

-

NJ/ARM
65-02
6/28/2021
CAPITAL

Prepared by: RAC
Date: 7/28/2021

0.01

Amount

Outstanding Checks
(List Attached)

Other Bank Error
Total Deductions

-

-

0.01

0.01

Interest Earned

Other

Total Additions

-

Void Checks

Other

Total Deductions

-

-

-

0.01

-

TD BANK
6/28/2021
4280973029
CAPITAL

Prepared by: RAC
Date: 7/28/2021

Amount

		0	
Outstanding Checks (List Attached)			
Other	Bank Error		
Total Deductions			-
			-
			-
Interest Earned			
Other			
Total Additions		-	
Void Checks			
Other	-		
Total Deductions		-	
			-
			-
			-

TD BANK
6/28/2021
4280973029
CAPITAL

Prepared by: RAC
Date: 7/28/2021

Amount

			0	
Outstanding Checks (List Attached)				
Other	Bank Error			
Total Deductions		-		-
				-
				-
Interest Earned				
Other				
Total Additions		-		-
Void Checks				
Other		-		
Total Deductions		-		-
				-
				-
				-

JUNE 2021

OUTSTANDING CHECKS - GENERAL FUND

45438	175.00	51160	47,554.73
46274	198.70	51161	244.08
48930	439.28	51162	2,947.38
		51163	391,965.90
48972	1,648.00	51164	5,464.88
48991	120.00	51165	12,051.22
49018	175.00	51166	18,690.03
49046	1,293.60	51167	42,964.54
		51168	50.00
49156	100.00	51170	36.45
49499	191.34	51175	421.77
49530	171.00	51176	1,845.15
		51177	182.70
50137	94.64	51180	622.00
50318	210.90	51181	11,276.62
50332	122.10	51183	2,416.49
50354	310.80	51185	2,291.62
50363	600.00	51186	300.00
50420	310.80	51187	300.00
		51188	300.00
50820	4,212.00	51191	185.36
50877	235.64	51193	2,693.24
50884	270.00	51194	700.00
50954	450.00	51195	120.60
50967	1,505.72	51197	100.95
51027	800.00	51200	827.22
51030	30,859.59	51206	11,312.51
51051	11,312.51	51207	300.00
51065	57,497.82	51208	66,092.77
51069	2,885.00	51211	59,362.78
51085	1,800.00	51212	4,506.47
		51214	196.47
		51215	60.00
		51216	24,703.36
		51217	4,000.00
51158	500.00	51223	463.21
		51226	300.00
		51230	34.06
		51235	200.00
		51241	2,400.00
		51244	7,370.25
		51245	766.61
		51250	435.00

118,489.44

729,056.42

JUNE 2021

OUTSTANDING CHECKS - GENERAL FUND

		51360	25,500.00
51317	2,749.28	51361	13,758.75
51318	455.10	51362	240.00
51319	285.00	51363	868.00
51320	17,211.40	51364	2,490.55
51321	539.98	51365	2,800.00
51322	255.30	51366	777.00
51323	255.30	51367	100.64
51324	1,404.15	51368	66.60
51325	1,316.92	51369	600.32
51326	599.00	51370	244.20
51327	990.00	51371	316.35
51328	466.20	51372	781.61
51329	6,768.07	51373	32,061.00
51330	582.75	51374	388.50
51331	372.24	51375	255.30
51332	1,335.26	51376	700.00
51333	75.00	51377	777.00
51334	200.00	51378	466.20
51335	250.00	51379	505.05
51336	375.00	51380	960.00
51337	376.19	51381	577.50
51338	163.20	51382	3,125.00
51339	1,000.00	51383	255.30
51340	2,352.14	51384	11,860.77
51341	1,773.73	51385	369.00
51342	1,292.27	51386	327.45
51343	600.00	51387	532.80
51344	527.25	51388	377.40
51345	3,037.08	51389	333.00
51346	39,719.27	51390	878.98
51347	1,295.94	51391	255.30
51348	227.55	51392	266.40
51349	255.30	51393	471.75
51350	126.79	51394	150.00
51351	4,155.42	51395	2,700.00
51352	11,312.51	51396	388.50
51353	2,000.00	51397	377.40
51354	149.33	51398	431.25
51355	57,484.91	51399	1,143.30
51356	102.00	51400	1,700.00
51357	5,494.40	51401	2,278.50

51358	316.35	51402	200.00
51359	4,583.20	51403	249.75
	174,830.78		113,906.42

JUNE 2021

OUTSTANDING CHECKS - GENERAL FUND

51448	450.00
51449	800.00
51450	583.82
51451	800.00
51452	866.25
51453	388.50
51454	600.00
51455	255.30
51456	437.65
51457	334.72
51458	504.69
51459	460.74
51460	466.20

6,947.87

-

JUNE 2021
OUTSTANDING CHECKS - GENERAL FUND

TOTAL OUTSTANDING

DISB PROOF
BANK STMT
OS PRIOR
O/S CURRENT

DISB

51252	1,680.00
51255	300.00
51257	300.00
51259	50.00
51262	378.45
51270	1,320.00
51271	418.35
51274	9,967.16
51275	7,135.00
51278	2,256.00
51280	242.38
51281	6,484.54
51288	60.00
51293	580.24
51296	812.22
51298	18,802.00
51301	249.88
51303	379.96
51305	3,341.53
50306	12,133.75
51310	164.60
51312	1,026.75
51313	550.00
51315	2,024.96
HAND CK	200.84

70,858.61

51404	2,860.00
51405	3,826.50
51406	160.86
51407	255.30
51408	740.00
51409	910.20
51410	271.95
51411	1,247.00
51412	1,370.00
51413	388.50
51414	1,580.50
51415	7,000.00
51416	955.00
51417	1,100.00
51418	255.30
51419	3,603.58
51420	657.94
51421	3,160.00
51422	12,669.81
51423	150.00
51424	23.76
51425	555.00
51426	466.20
51427	333.00
51428	57,521.70
51429	466.20
51430	960.00
51431	1,110.00
51432	405.90
51433	499.50
51434	1,800.00
51435	7,135.00
51436	157.11
51437	52.72
51438	388.50
51439	377.40
51440	732.60
51441	9,695.52
51442	632.95
51443	47.97
51444	900.03
51445	423.60

51446	21,838.41
51447	450.00
	150,135.51

-

1,364,225.05

4,101,161.03
(1,263,208.15)
1,364,225.05
4,202,177.93

4,202,177.93

DIFFERENCE

-