CASH REPORT
MONTH ENDING DECEMBER 2023

GOVERMENTAL FUNDS	Beginning Balance	Receipts	Disbursements	Adjustments	Ending Balance
General - Fund 10-101	$ 44,479,676.50	$ 9,946,245.03	$ (10,465,244.90)		$ 43,960,676.63
Payroll - Fund 10-101	$ 53,032.67	$ 3,761,932.18	$ (3,761,932.18)		$ 53,032.67
Payroll Agency - Fund 10 -102	$ 1,774,496.34	$ 2,749,084.39	$ (2,815,314.95)		$ 1,708,265.78
Flexible Spending - Fund 10-102	$ 15,103.33	$ 15,657.00	$ (7,035.57)		$ 23,724.76
Unemployment - Fund 10-102	$ 300,733.69		$ (68,820.11)		$ 231,913.58
Total General Fund	**$ 46,623,042.53**	**$ 16,472,918.60**	**$ (17,118,347.71)**	**$ -**	**$ 45,977,613.42**
Blended Resource Fund - Fund 15	**$ -**				**$ -**
Special Revenue Fund - Fund 20-101	$ (229,727.82)	$ 2,156,882.42	$ (1,649,490.51)		$ 277,664.09
Student Activities - Fund 20-102	$ 425,158.39	$ 25,337.80			$ 450,496.19
Total Special Revenue Fund	**$ 195,430.57**	**$ 2,182,220.22**	**$ (1,649,490.51)**	**$ -**	**$ 728,160.28**
Capital Projects - Fund 30	**$ 1,346,780.08**	$ -	$ (153,027.00)		**$ 1,193,753.08**
Total Governmental Funds	**$ 48,165,253.18**	$ 18,655,138.82	$ (18,920,865.22)	$ -	**$ 47,899,526.78**
ENTERPRISE FUNDS					
Food Service - Fund 51	$ 1,273,355.08	$ 494,012.15	$ (628,093.98)		$ 1,139,273.25
SACC/WACC - Fund 50	$ 419,755.67				$ 419,755.67
Total Enterprise Funds	**$ 1,693,110.75**	**$ 494,012.15**	**$ (628,093.98)**	**$ -**	**$ 1,559,028.92**
Total All Funds	**$ 49,858,363.93**	**$ 19,149,150.97**	**$ (19,548,959.20)**	**$ -**	**$ 49,458,555.70**

Prepared by: Marie Goodwin, Interim Assistant School Business Administrator **Date:4-18-24**

MGoodwin

Reviewed by: Pasquale Yacovelli, School Business Administrator/Board Secretary **Date: 4-18-24**

Pasquale Yacovelli

Trial Balance
Pemberton Board of Education

Fund 10 Starting date 7/1/2023 Starting period 12/1/2023 Ending date 12/31/2023

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
10-101	CASH IN BANK	38,350,544.55	6,182,164.62	9,946,245.03	10,465,244.90	44,013,709.30
10-102	CASH ON HAND	0.00	2,090,333.36	8,621.43	135,050.67	1,963,904.12
10-103	PETTY CASH	800.00	0.00	0.00	0.00	800.00
10-114	INTEREST RECEIVABLE ON INVESTM	0.00	0.00	191,173.78	191,173.78	0.00
10-121	TAX LEVY RECEIVABLE	0.00	13,622,154.02	0.00	1,571,551.67	12,050,602.35
10-140	INTERGOVERNMENTAL ACCOUNTS REC	0.00	(41,925.30)	0.00	0.00	(41,925.30)
10-141	INTERGOVERNMENTAL ACCOUNTS REC	8,789,555.21	39,878,432.59	289,309.05	6,934,819.23	42,022,477.62
10-142	INTERGOVERNMENTAL ACCOUNTS REC	0.00	(37,333.35)	0.00	0.00	(37,333.35)
10-143	INTERGOVERNMENTAL ACCOUNT REC	37,781.00	0.00	0.00	0.00	37,781.00
10-153	OTHER ACCOUNTS RECEIVABLE	88,410.66	(3,010.00)	0.00	0.00	85,400.66
10-301	ESTIMATED REVENUES (BUDGET ACC	92,847,076.00	0.00	0.00	0.00	92,847,076.00
10-302	REVENUES	0.00	(93,415,765.62)	0.00	288,085.51	(93,703,851.13)
10-303	BUDGETED FUND BALANCE	9,595,688.00	8,514.08	77,453.00	77,453.00	9,604,202.08
Total Assets		**149,709,855.42**	**(31,716,435.60)**	**10,512,802.29**	**19,663,378.76**	**108,842,843.35**
10-402	INTERFUND ACCOUNTS PAYABLE	0.00	59,385.77	123,087.69	346,377.52	282,675.60
10-421	ACCOUNTS PAYABLE	789,001.99	(733,446.14)	10,856,443.30	10,858,259.26	57,371.81
10-461	ACCRUED SALARIES AND BENEFITS	391,277.31	0.00	0.00	0.00	391,277.31
10-471	PAYROLL DEDUCTIONS AND WITHHOL	1,174,839.60	110,367.75	66,230.56	8,621.43	1,227,598.22
10-601	APPROPRIATIONS (BUDGET ACCOUNT	102,442,764.00	1,746,703.09	77,453.00	77,453.00	104,189,467.09
10-602	EXPENDITURES/EXPENSES	0.00	(31,110,844.57)	10,052,848.16	803,595.14	(40,360,097.59)
10-603	ENCUMBRANCES	0.00	(26,726,336.26)	6,534,017.44	10,708,745.73	(22,551,607.97)
10-753	RESERVE FOR ENCUMBRANCES - CUR	1,738,189.01	24,988,147.25	10,708,745.73	6,534,017.44	22,551,607.97
10-760	RESERVED - FUND BALANCE	11,667,881.29	0.00	0.00	0.00	11,667,881.29
10-761	RESERVED FUND BALANCE-CAPITAL	9,000,731.18	0.00	0.00	0.00	9,000,731.18
10-764	RESERVED FUND BALANCE - MAINT	4,492,744.78	0.00	0.00	0.00	4,492,744.78
10-769	RESERVED FUND BALANCE - UNEMPL	351,146.18	(50,412.49)	68,820.11	0.00	231,913.58
10-770	UNRESERVED - FUND BALANCE	17,661,280.08	0.00	0.00	0.00	17,661,280.08
Total Liability		**149,709,855.42**	**(31,716,435.60)**	**38,487,645.99**	**29,337,069.52**	**108,842,843.35**
Net Balance		**(0.00)**	**0.00**	**49,000,448.28**	**49,000,448.28**	**0.00**

Trial Balance

Pemberton Board of Education

04/18/24 14:16

Fund 15 **Starting date 7/1/2023** **Starting period 12/1/2023** **Ending date 12/31/2023**

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
15-101	CASH IN BANK	63,244.83	(63,244.83)	5,396,702.58	5,396,702.58	0.00
15-301	ESTIMATED REVENUES (BUDGET ACC	56,188,196.00	0.00	0.00	0.00	56,188,196.00
15-302	REVENUES	0.00	(19,397,738.81)	0.00	5,390,415.75	(24,788,154.56)
15-303	BUDGETED FUND BALANCE	(55,000.00)	0.00	75,500.00	75,500.00	(55,000.00)
Total Assets		**56,196,440.83**	**(19,460,983.64)**	**5,472,202.58**	**10,862,618.33**	**31,345,041.44**
15-421	ACCOUNTS PAYABLE	13,225.63	(27,521.63)	5,402,989.41	5,402,989.41	(14,296.00)
15-461	ACCRUED SALARIES AND BENEFITS	14,296.00	0.00	0.00	0.00	14,296.00
15-601	APPROPRIATIONS (BUDGET ACCOUNT	56,133,196.00	35,722.71	75,500.00	75,500.00	56,168,918.71
15-602	EXPENDITURES/EXPENSES	0.00	(19,433,462.01)	5,396,702.58	6,286.83	(24,823,877.76)
15-603	ENCUMBRANCES	0.00	(35,477,353.65)	94,841.13	5,475,296.09	(30,096,898.69)
15-753	RESERVE FOR ENCUMBRANCES - CUR	35,722.71	35,441,630.94	5,475,296.09	94,841.13	30,096,898.69
15-770	UNRESERVED - FUND BALANCE	0.49	0.00	0.00	0.00	0.49
Total Liability		**56,196,440.83**	**(19,460,983.64)**	**16,445,329.21**	**11,054,913.46**	**31,345,041.44**
Net Balance		**(0.00)**	**0.00**	**21,917,531.79**	**21,917,531.79**	**0.00**

Trial Balance

Pemberton Board of Education

Fund 20 Starting date 7/1/2023 Starting period 12/1/2023 Ending date 12/31/2023

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
20-101	CASH IN BANK	52,217.74	(281,945.56)	2,156,882.42	1,649,490.51	277,664.09
20-102	CASH ON HAND	354,938.12	70,220.27	25,337.80	0.00	450,496.19
20-141	INTERGOVERNMENTAL ACCOUNTS REC	1,034,467.00	4,539,723.00	0.00	708,242.00	4,865,948.00
20-142	INTERGOVERNMENTAL ACCOUNTS REC	1,489,499.44	2,063,286.10	1,330,291.00	1,431,664.00	3,451,412.54
20-143	INTERGOVERNMENTAL ACCOUNT REC	26,402.93	0.00	0.00	0.00	26,402.93
20-301	ESTIMATED REVENUES (BUDGET ACC	11,142,285.00	10,000.00	0.00	0.00	11,152,285.00
20-302	REVENUES	0.00	(11,029,011.10)	0.00	1,396,242.00	(12,425,253.10)
20-303	BUDGETED FUND BALANCE	338,071.34	6,451,627.76	35,000.00	35,000.00	6,789,699.10
Total Assets		**14,437,881.57**	**1,823,900.47**	**3,547,511.22**	**5,220,638.51**	**14,588,654.75**
20-421	ACCOUNTS PAYABLE	558,748.07	(112,305.86)	1,666,466.93	1,596,740.77	376,716.05
20-461	ACCRUED SALARIES AND BENEFITS	3,634.22	0.00	0.00	0.00	3,634.22
20-481	DEFERRED REVENUES	1,778,662.07	0.00	65,951.00	0.00	1,712,711.07
20-601	APPROPRIATIONS (BUDGET ACCOUNT	11,480,356.34	6,723,170.51	35,000.00	35,000.00	18,203,526.85
20-602	EXPENDITURES/EXPENSES	0.00	(4,595,641.70)	1,579,764.35	16,976.42	(6,158,429.63)
20-603	ENCUMBRANCES	0.00	(10,339,072.37)	154,230.58	1,795,699.88	(8,697,603.07)
20-753	RESERVE FOR ENCUMBRANCES - CUR	261,542.75	10,077,529.62	1,795,699.88	154,230.58	8,697,603.07
20-758	RESERVE FOR STUDENT ACTIVITIES	354,938.12	70,220.27	0.00	25,337.80	450,496.19
Total Liability		**14,437,881.57**	**1,823,900.47**	**5,297,112.74**	**3,623,985.45**	**14,588,654.75**
Net Balance		**(0.00)**	**0.00**	**8,844,623.96**	**8,844,623.96**	**(0.00)**

Trial Balance
Pemberton Board of Education

Fund 30 Starting date 7/1/2023 Starting period 12/1/2023 Ending date 12/31/2023

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
30-101	CASH IN BANK	2,129,476.44	(782,696.36)	0.00	153,027.00	1,193,753.08
30-301	ESTIMATED REVENUES (BUDGET ACC	484,247.00	0.00	0.00	0.00	484,247.00
Total Assets		**2,613,723.44**	**(782,696.36)**	**0.00**	**153,027.00**	**1,678,000.08**
30-421	ACCOUNTS PAYABLE	0.00	0.00	153,027.00	153,027.00	0.00
30-601	APPROPRIATIONS (BUDGET ACCOUNT	484,247.00	1,286,601.57	0.00	0.00	1,770,848.57
30-602	EXPENDITURES/EXPENSES	0.00	(782,696.36)	153,027.00	0.00	(935,723.36)
30-603	ENCUMBRANCES	0.00	(503,935.21)	0.00	153,027.00	(350,908.21)
30-753	RESERVE FOR ENCUMBRANCES - CUR	1,286,601.57	(782,666.36)	153,027.00	0.00	350,908.21
30-770	UNRESERVED - FUND BALANCE	842,874.87	0.00	0.00	0.00	842,874.87
Total Liability		**2,613,723.44**	**(782,696.36)**	**459,081.00**	**306,054.00**	**1,678,000.08**
Net Balance		**(0.00)**	**(0.00)**	**459,081.00**	**459,081.00**	**0.00**

Trial Balance

Pemberton Board of Education

Fund 50 Starting date 7/1/2023 Starting period 12/1/2023 Ending date 12/31/2023

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
50-101	CASH IN BANK	419,755.67	0.00	0.00	0.00	419,755.67
Total Assets		**419,755.67**	**0.00**	**0.00**	**0.00**	**419,755.67**
50-770	UNRESERVED - FUND BALANCE	419,755.67	0.00	0.00	0.00	419,755.67
Total Liability		**419,755.67**	**0.00**	**0.00**	**0.00**	**419,755.67**
Net Balance		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Trial Balance

Pemberton Board of Education

Fund 51 Starting date 7/1/2023 Starting period 12/1/2023 Ending date 12/31/2023

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
51-101	CASH IN BANK	1,395,339.72	(121,984.64)	494,012.15	628,093.98	1,139,273.25
51-102	CASH ON HAND	1,142.00	0.00	0.00	0.00	1,142.00
51-103	PETTY CASH	250.00	250.00	0.00	0.00	500.00
51-141	INTERGOVERNMENTAL ACCOUNTS REC	16,817.40	0.00	9,238.89	9,238.89	16,817.40
51-142	INTERGOVERNMENTAL ACCOUNTS REC	370,177.88	(388,817.83)	328,631.40	329,507.80	(19,516.35)
51-153	OTHER ACCOUNTS RECEIVABLE	0.00	(2,373.69)	0.00	0.00	(2,373.69)
51-171	INVENTORIES FOR CONSUMPTION	264,637.63	0.00	0.00	0.00	264,637.63
51-241	MACHINERY AND EQUIPMENT	189,884.71	0.00	0.00	0.00	189,884.71
51-242	ACCUM DEPRECIATION-MACHINERY &	(55,914.58)	0.00	0.00	0.00	(55,914.58)
51-301	ESTIMATED REVENUES (BUDGET ACC	2,615,400.00	0.00	0.00	0.00	2,615,400.00
51-302	REVENUES	0.00	(353,468.81)	0.00	369,902.89	(723,371.70)
51-303	BUDGETED FUND BALANCE	0.00	730,921.01	0.00	0.00	730,921.01
Total Assets		**4,797,734.76**	**(135,473.96)**	**831,882.44**	**1,336,743.56**	**4,157,399.68**
51-402	INTERFUND ACCOUNTS PAYABLE	0.00	(59,385.77)	346,377.52	123,087.69	(282,675.60)
51-421	ACCOUNTS PAYABLE	5,166.36	(5,166.36)	281,861.63	281,861.63	0.00
51-481	DEFERRED REVENUES	126,071.28	0.00	0.00	0.00	126,071.28
51-601	APPROPRIATIONS (BUDGET ACCOUNT	2,615,400.00	730,921.01	0.00	0.00	3,346,321.01
51-602	EXPENDITURES/EXPENSES	0.00	(801,842.84)	281,716.46	145.17	(1,083,414.13)
51-603	ENCUMBRANCES	0.00	(1,501,413.65)	117,342.62	281,732.00	(1,337,024.27)
51-753	RESERVE FOR ENCUMBRANCES - CUR	730,921.01	1,501,413.65	281,732.00	117,342.62	2,067,945.28
51-770	UNRESERVED - FUND BALANCE	1,320,176.11	0.00	0.00	0.00	1,320,176.11
Total Liability		**4,797,734.76**	**(135,473.96)**	**1,309,030.23**	**804,169.11**	**4,157,399.68**
Net Balance		**(0.00)**	**0.00**	**2,140,912.67**	**2,140,912.67**	**(0.00)**

Bank Name	Wells Fargo	**Prepared by**	mg
Account Number	2079950013053 & 2000053091022	**Date**	4/16/2024
Statement Date	**12/31/2023**		
Fund	General		

Balance per Bank			**12/31/2023**	$ 46,146,262.73
Reconciling Items				
	Additions			
	Deposits in Transit:			
	Adjustments:			
	Due from Agency	305.58		
	Total Additions		305.58	
	Deductions			
	Outstanding Checks WF Statement	(899,399.22)		
	WF Outstanding Checks refunded in GL	205,096.06		
	Adjustment to void checks			
	Adjustments:			
	Due to PR Acct	(912.80)		
	Due to Student Activity	(960.52)		
	Total Deductions		(696,176.48)	
	Net Reconciling Items			$ (695,870.90)
Adjusted Balance per Wells Fargo General Acct as of:			**12/31/2023**	$ 45,450,391.83
Balance per Board Secretary's Records as of:			**12/31/2023**	$45,432,093.80
Reconciling Items				
	Additions			
	Void check adjustment	18,298.03		
	Total Additions		$ 18,298.03	
	Deductions			
	Total Deductions		$ -	
	Net Reconciling Items			$ 18,298.03
Adjusted Board Secretary's Balance as of			12/31/2023	$ 45,450,391.83
			Proof	$ -

PEMBERTON TOWNSHIP SCHOOL DISTRICT GENERAL ACCOUNT
DECEMBER 2023 OUTSTANDING CHECKS

01/01/2020 through 06/30/2021			
Date	**Check Number**	**Amount**	**Status**
1/23/2020	48459	77.50	
1/23/2020	48613	36.40	
2/20/2020	48688	50.00	
2/20/2020	48856	45.00	
2/20/2020	48864	307.02	
3/26/2020	48960	47.50	
3/26/2020	48972	47.50	
3/26/2020	49073	126.00	
3/26/2020	49137	47.50	
4/30/2020	49334	369.57	
5/21/2020	49437	74.99	
6/18/2020	49515	29.75	
6/18/2020	49518	29.75	
6/18/2020	49564	22.50	
6/18/2020	49570	20.00	
6/18/2020	49596	17.50	
6/18/2020	49653	22.50	
6/18/2020	49690	18.06	
6/18/2020	49697	22.50	
6/18/2020	49698	22.50	
6/18/2020	49712	20.00	
6/30/2020	49830	400.00	
6/30/2020	49837	13,790.60	
6/30/2020	49913	15.62	
6/30/2020	49924	40.92	
6/30/2020	49985	1,950.36	
12/17/2020	50761	37.50	
12/17/2020	50783	291.66	
12/17/2020	50812	44.98	
12/17/2020	50857	39.00	
1/28/2021	51059	225.00	
3/25/2021	51657	47.50	
3/25/2021	51794	47.50	
4/22/2021	51970	60.00	
5/27/2021	52053	77.50	
5/27/2021	52113	94.50	
6/24/2021	52256	70.00	
6/24/2021	52371	116.00	
6/24/2021	52425	65.00	
6/24/2021	52440	4,108.25	
6/17/2021	52463	2,000.00	
6/23/2021	52465	10,764.65	
6/30/2021	52523	1,500.00	
6/30/2021	52660	1,800.00	
		39,040.58	

07/01/2021 through 06/30/2022			
Date	**Check Number**	**Amount**	**Status**
11/18/2021	53335	35.00	
12/16/2021	53547	29.75	
12/16/2021	53731	77.50	
1/27/2022	53815	17.40	
1/27/2022	53880	37.50	
1/27/2022	53895	41.25	
2/24/2022	53988	34.80	
2/24/2022	54049	42.50	
2/24/2022	54092	35.00	
2/24/2022	54142	42.50	
3/24/2022	54319	45.00	
3/24/2022	54376	100.00	
3/24/2022	54410	45.00	
3/24/2022	54411	45.00	
4/28/2022	54708	52.50	
4/28/2022	54738	52.50	
4/28/2022	54799	52.50	
4/28/2022	54800	52.50	
4/28/2022	54804	2,500.00	
5/19/2022	54946	35.00	
5/19/2022	54975	120.76	
6/29/2022	55127	45.00	
6/29/2022	55154	47.50	
6/29/2022	55293	27.50	
6/29/2022	55305	27.50	
6/29/2022	55311	27.50	
6/29/2022	55318	22.50	
7/20/2022	55509	8,187.57	
6/30/2022	55513	65.00	
6/30/2022	55521	1,983.73	
6/30/2022	55527	57.90	
6/30/2022	55528	37.28	
6/30/2022	55535	1,706.00	
6/30/2022	55538	108.13	
6/30/2022	55579	176.52	
6/30/2022	55582	29.75	
6/30/2022	55620	1,271.81	
		17,315.15	

07/01/2022 through 06/30/2023			
Date	Check Number	Amount	Status
8/25/2022	55669	26.95	
10/27/2022	56009	29.75	
10/27/2022	56162	37.50	
10/27/2022	56201	37.50	
11/17/2022	56311	45.00	
11/17/2022	56386	40.00	
12/19/2022	56541	23,545.00	CSI VOID 2/24 and reissue
12/19/2022	56557	40.00	
12/19/2022	56630	42.50	
1/26/2023	56868	40.00	
2/23/2023	56969	20.30	
2/23/2023	57034	225.00	
2/23/2023	57062	47.50	
2/23/2023	57085	65.00	
3/23/2023	57329	19.74	
3/23/2023	57359	494.70	
3/23/2023	57375	42.50	
4/27/2023	57517	132.48	
4/27/2023	57565	57.50	
4/27/2023	57643	57.50	
4/27/2023	57644	57.50	
5/17/2023	57713	19.46	
5/17/2023	57803	23.12	
5/17/2023	57804	35.00	
5/17/2023	57807	35.00	
5/17/2023	57815	58.00	
6/22/2023	57932	19.46	
6/22/2023	58001	494.70	
6/22/2023	58022	52.50	
6/22/2023	58024	21.67	
6/22/2023	58025	494.70	
6/22/2023	58076	50.00	
6/30/2023	058289	22.50	
6/30/2023	058367	22.50	
6/30/2023	058423	19.08	
6/30/2023	058436	20.00	
6/30/2023	058437	20.00	

26,511.61

07/01/2023 through 06/30/2024				
Number	**Date**	**Vendor**	**Amount**	**Status**
058765	9/28/2023	HOLDER; BERTHA L	494.70	
058781	9/28/2023	LEARNING TREE MULTICULTURAL/MULTIL	2,550.00	
058787	9/28/2023	MATECKI; BARBARA L	494.70	
058816	9/28/2023	PEARSON CLINICAL ASSESSMENT	**2,228.96**	**Void 12/6/24/WF OS**
058953	10/26/2023	EDUCATIONAL DATA SERVICES, INC	2,552.50	
058995	10/26/2023	MARRERO; ANIYAH	42.50	
058996	10/26/2023	MARSHALL; DAKOTA	100.00	
059002	10/26/2023	MCKNIGHT; KYLE	37.50	
059063	10/26/2023	SEXTON; DIANA	25.00	
059064	10/26/2023	SEXTON; JOHN R	24.50	
059095	10/26/2023	WOODBURY MEDICAL OFFICE	3,700.00	
059112	11/30/2023	ALPHA SCHOOL LLC	422.97	
059153	11/30/2023	EDUCATIONAL DATA SERVICES, INC	1,400.00	
059155	11/30/2023	EDUCATIONAL SERVICES UNIT	**74,305.01**	**Void 12/7/24/WF OS**
059159	11/30/2023	FEDERALLY IMPACTED SCHOOLS EDUC F	375.00	
059171	11/30/2023	HELLYER-MORANT; JAMES	49.75	
059174	11/30/2023	HERNANDEZ; JENNIFER M	40.00	
059191	11/30/2023	LAWTON; CARLEY	37.50	
059194	11/30/2023	MAD SCIENCE OF WEST NEW JERSEY	4,375.00	
059195	11/30/2023	MARRERO; ANIYAH	45.00	
059235	11/30/2023	REED; ROBBIN	253.38	
059239	11/30/2023	ROCKALINGUA INC	299.00	
059261	11/30/2023	TRI-STATE TIRE SERVICE	449.90	
059272	11/30/2023	WOODBURY MEDICAL OFFICE	3,700.00	
059280	12/11/2023	HOLLEY; DARVIS	837.25	
059283	12/11/2023	PEZZATO; SHANNON	36.09	
059286	12/11/2023	WALMART	**8,400.00**	**Void 12/11/24/WF OS**
059296	12/15/2023	AMY`S FLOWER JUNCTION INC	684.75	
059304	12/15/2023	B & C FIRE EQUIPMENT	5,242.60	
059305	12/15/2023	B & H PHOTO & VIDEO	15,134.71	
059306	12/15/2023	BALINT; SIOBHAN	187.53	
059316	12/15/2023	BOYD'S PHARMACY	481.72	
059323	12/15/2023	BUNNING; MARGARET	18.10	
059325	12/15/2023	BURL CO INSTITUTE OF TECHNOLOGY	73,893.60	
059338	12/15/2023	CLASSIC FLOOR FINISHING, INC	4,347.50	
059340	12/15/2023	COLONIAL VILLAGE CATERING, INC.	896.25	
059346	12/15/2023	CRAIGS AUTO INC	1,682.42	
059350	12/15/2023	CURTIS; JULIA EVE	40.00	
059351	12/15/2023	CUSTOM-BANDAG INC	3,985.95	
059359	12/15/2023	DREXEL UNIVERSITY	720.00	
059361	12/15/2023	EDPUZZLE INC	3,140.00	
059362	12/15/2023	EDUCATIONAL SERVICES UNIT	17,538.79	
059363	12/15/2023	EFFECTIVE SCHOOL SOLUTIONS, LLC	260,000.00	
059364	12/15/2023	EMPOWER AAC LLC	4,800.00	
059369	12/15/2023	FAUST; JUSTIN	35.00	
059370	12/15/2023	FERNANDEZ; ROBERTO	142.73	
059377	12/15/2023	GIMKIT INC	1,300.00	
059379	12/15/2023	GRADECAM LLC	450.00	

059381	12/15/2023	GRAMMARLY INC	1,012.00	
059384	12/15/2023	HAMPTON ACADEMY	55,395.45	
059385	12/15/2023	HAMPTON BEHAVIORAL HEALTH CENTER	3,760.78	
059386	12/15/2023	HELLYER-MORANT; JAMES	30.00	
059389	12/15/2023	HERNANDEZ; JENNIFER M	45.00	
059393	12/15/2023	HOLT MCNALLY & ASSOCIATES INC	2,500.00	
059396	12/15/2023	HORTON; SHANNON	235.00	
059397	12/15/2023	HOSA, INC	522.00	
059400	12/15/2023	IXL LEARNING	36,675.00	
059407	12/15/2023	KAELIN; MARIE S	494.70	
059410	12/15/2023	KEAN UNIVERSITY	400.00	
059416	12/15/2023	LAWTON; CARLEY	40.00	
059418	12/15/2023	LEXISNEXIS RISK SOLUTIONS FL INC	443.72	
059420	12/15/2023	LIGHTSPEED TECHNOLOGIES, INC	1,586.00	
059425	12/15/2023	MARRERO; ANIYAH	45.00	
059428	12/15/2023	MATECKI; BARBARA L	494.70	
059431	12/15/2023	MCKNIGHT; KYLE	45.00	
059435	12/15/2023	MOODY; CORNELL	30.00	
059443	12/15/2023	NJ ASSOCIATION OF AGRICULTURAL EDU	65.00	
059444	12/15/2023	NJ LABWORKS	1,255.00	
059445	12/15/2023	NJ SCHOOL BOARDS ASSOCIATION	2,000.00	
059446	12/15/2023	NJ STATE INTERSCHOLASTIC ATHL ASSN	152.00	
059447	12/15/2023	NJAGC	80.00	
059448	12/15/2023	NJSC	185.00	
059452	12/15/2023	OAK SECURITY GROUP LLC	114.00	
059456	12/15/2023	PACE CHARTER SCHOOL OF HAMILTON	8,867.00	
059467	12/15/2023	PLANK ROAD PUBLISHING, INC	97.64	
059469	12/15/2023	PRO-ED, INC	335.50	
059470	12/15/2023	PROFESSIONAL HEALTHCARE STAFFING I	9,536.76	
059474	12/15/2023	RANCOCAS VALLEY REGIONAL HS	1,544.70	
059478	12/15/2023	RIDDELL/ALL AMERICAN SPORTS CORP	11,407.25	
059480	12/15/2023	ROBOKIND LLC	6,000.00	
059482	12/15/2023	SALOWE; EMILY	109.00	
059484	12/15/2023	SAVILLE; JEFFERY	88.00	
059498	12/15/2023	SCHOOLMART	215.40	
059499	12/15/2023	SEXTON; JOHN R	30.00	
059500	12/15/2023	SHEPPARD BUS SERVICE, INC	**120,016.92**	**Void 12/15/24/WF OS**
059507	12/15/2023	STAPLES ADVANTAGE	**145.17**	**Void 12/17/24/WF OS**
059516	12/15/2023	TERRY; YVETTE	121.16	
059519	12/15/2023	TRI-STATE TIRE SERVICE	371.03	
059526	12/15/2023	VISION SERVICE PLAN	12,123.59	
059530	12/15/2023	WASTE MGT OF NEW JERSEY INC	9,917.70	
059531	12/15/2023	WEST WINDSOR - PLAINSBORO REG SCH	2,000.00	
059538	12/15/2023	WOODBURY MEDICAL OFFICE	3,700.00	
059539	12/15/2023	WORTHINGTON DIRECT	2,143.75	
059545	12/15/2023	RIDDELL/ALL AMERICAN SPORTS CORP	6,989.06	
059547	12/15/2023	STRAUSS ESMAY ASSOCIATES, LLP	7,102.50	
059548	12/15/2023	VERIZON WIRELESS	3,507.04	
059549	12/21/2023	NASSP/NEHS	559.50	

816,531.88

Bank Name	Wells Fargo			**Prepared by**	
Account Number	2000107776154			**Date**	
Statement Date	12/31/2023				
Fund	Payroll				
1 Balance per Bank				**12/31/2023**	**$ 115,498.40**
Reconciling Items					
Additions					
	Deposits in Transit				
	Due from AGENCY		1,330.41		
2a	**Due from AGENCY**		912.80		
2b					
2c					
2d					
3	**Total Additions**			$ 2,243.21	
Deductions					
	Outstanding Checks		(62,102.49)		
4	**Due to AGENCY**				
5					
6	**Total Deductions**			(62,102.49)	
7	**Net Reconciling Items**				$ (59,859.28)
(*)					
8 Adjusted Balance per Bank as of:				12/31/2023	$ 55,639.12
(**)					
9 Balance per Board Secretary's Records as of:				12/31/2023	$ 53,032.67
Reconciling Items					
	Additions				
10	**Recievable-- ACH voided- money not returned**	$ 2,508.48			
	ACH Return not recorded in CSI -OCT	$ 1,048.77			
11	**ACH Return not recorded in CSI -SEPT**	$ 3,240.04			
	ACH Return not recorded in CSI -NOV	$ 50.00			
12	**Total Additions**		$ 6,847.29		
	Deductions				
13	**June 30 Audit Balance Adjustment**	$ (4,240.84)			
14					
15	**Total Deductions**		$ (4,240.84)		
16	**Net Reconciling Items**				$ 2,606.45
(*)					
17 Adjusted Board Secretary's Balance as of				12/31/2023	$ 55,639.12

Line 8 MUST EQUAL Line 17

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PEMBERTON TOWNSHIP SCHOOL DISTRICT PAYROLL ACCOUNT
DECEMBER 2023 OUTSTANDING CHECKS

Check#	Check Date	Amount	
265592	07/03/12	2,221.92	
265653	07/19/12	3,485.17	
265702	07/19/12	2,221.93	
265703	07/19/12	365.58	
265818	08/02/12	2,221.83	
265926	08/16/12	2,221.83	
266024	08/31/12	2,586.95	
266148	09/14/12	2,161.78	
266336	09/28/12	171.56	
266450	09/28/12	0.13	
266482	09/21/12	2,161.80	
266893	10/12/12	2,161.78	
268121	11/21/12	677.43	
268463	12/07/12	2,161.78	
268897	12/14/12	2,161.79	
269331	12/21/12	2,586.94	
92929	07/15/17	78.79	**29,648.99**
83342	01/17/20	8.78	
83482	01/31/20	8.78	
83595	01/31/20	49.64	
83805	02/28/20	167.96	
83951	03/13/20	264.83	
83043	03/13/20	1,081.66	
84076	03/13/20	37.22	
84120	03/27/20	67.02	
84222	03/27/20	37.22	
84836	07/30/20	9.67	
84837	07/30/20	2.24	
84839	07/30/20	18.69	
84857	07/30/20	9.02	
84860	07/30/20	2.78	
84861	07/30/20	36.71	
84863	07/30/20	5.02	
84881	08/13/20	24.08	
85034	09/25/20	562.91	
85212	10/23/20	28.89	
85396	11/20/20	151.07	
85624	12/18/20	10.27	
85632	12/18/20	732.66	**3,317.12**
85780	01/29/21	15.82	
86390	05/07/21	422.08	
86413	05/21/21	99.15	
86624	06/17/21	323.25	
86674	07/01/21	288.68	
86679	07/01/21	255.66	
87175	10/08/21	46.84	
87202	10/08/21	5.02	
87706	12/03/21	12.77	

91781	08/15/23	193.53	
91836	08/15/23	47.44	
92004	10/01/23	1,020.81	
92143	10/01/23	435.74	**9,756.92**

92150	11/15/23	58.49	
92215	11/15/23	435.74	
92238	11/30/2023	256.25	
92269	12/15/2023	1,677.13	
92383	12/22/23	664.40	
92385	12/22/23	122.00	
92387	12/22/23	299.75	
92411	12/22/23	648.65	
92412	12/22/23	163.39	
92415	12/22/23	202.31	
92417	12/22/23	963.27	
92432	12/22/23	1,410.05	
92437	12/22/23	329.30	
92438	12/22/23	1,677.13	
92439	12/22/23	1,088.37	**9,996.23**

62,102.49

Bank Name	Wells Fargo
Account Number	2000107776316
Statement Date	**12/31/2023**
Fund	Agency

Prepared by	MB
Date	4/15/2024

1 Balance per Bank			**12/31/2023**	**$ 1,898,048.14**
Reconciling Items				
Additions:				
	Deposits in Transit			
3	**Total Additions**		0.00	
	Deductions			
	Outstanding Checks	(188,146.67)		
	Due to General Account W2 adj file	(305.58)		
	Due to Agency Account 12.15 payroll	(1,330.41)		
6	**Total Deductions**		(189,782.66)	
7	**Net Reconciling Items**			-189,782.66
(*)				
8 Adjusted Balance per Bank as of:				1,708,265.48
(**)				
9 Balance per Board Secretary's Records as of:				1,708,265.48
Reconciling Items				
	Additions			
10	**Record Receivables**			
11	**Other (Explain) Deposits**			
12	**Total Additions**		0.00	
	Deductions			
13	**Disbursements**			
14	**Other**			
15	**Total Deductions**		0.00	
16	**Net Reconciling Items**			0.00
(*)				
17 Adjusted Board Secretary's Balance as of				1,708,265.48

Line 8 MUST EQUAL Line 17

Pemberton Township Payroll Deductions Account
December 23 Outstanding Checks

Check#	Amount
18802	192.06
18944	83.72
18945	443.29
19153	192.06
19169	192.06
19182	834.28
19419	666.36
19331	851.82
19464	84.67
19466	31.88
19515	3.97
19540	40.96
19575	3,640.48
19690	465.16
19727	121.74
19731	121.74
19733	7,858.30
19734	109.73
19735	11,799.70
19736	80,072.99
19737	80,339.70
	188,146.67

Bank Name	Wells Fargo	**Prepared by**	MB
Account Number	2000107928517	**Date**	4/15/2024
Statement Date	**12/31/2023**		
Fund	FSA		

1 Balance per Bank Flex Spending Acct			**12/31/2023**	**$ 23,724.76**
Reconciling Items				
	Additions			
	Deposits in Transit			
2a				
2b				
2c				
2d				
3	**Total Additions**		$ -	
	Deductions			
	Outstanding Checks			
4				
5				
6	**Total Deductions**		$ -	
7	**Net Reconciling Items**			$ -
(*)				
8 Adjusted Balance per Bank as of:			12/31/2023	$ 23,724.76
(**)				
9 Balance per Board Secretary's Records as of:			**12/31/2023**	**$ 23,724.76**
Reconciling Items				
	Additions			
10				
11				
12	**Total Additions**			
	Deductions			
13				
14				
15	**Total Deductions**			
16	**Net Reconciling Item**			$ -
(*)				
17 Adjusted Board Secretary's Balance as of			12/31/2023	$ 23,724.76

Bank Name	Wells Fargo		**Prepared by**	MB
Account Number	2000107776743		**Date**	4/15/24
Statement Date	**12/31/2023**			
Fund	Unemployment			

1 Balance per Bank					**12/31/2023**	**$ 231,913.58**
Reconciling Items						
	Additions					
		Deposits in Transit				
		Date	**Amount**			
			$ -			
			$ -			
		Interest				
		Total				
3		**Total Additions**			$ -	
	Deductions					
	Outstanding Checks					
				-		
6					$ -	
7	**Net Reconciling Items**					$ -
(*)						
8 Adjusted Balance per Bank as of:					12/31/2023	$ 231,913.58
(**)						
9 Balance per Board Secretary's Records as of:					**12/31/2023**	**$ 231,913.58**
Reconciling Items						
	Additions					
10						
11	**Other (Explain) Deposits**					
12	**Total Additions**				$ -	
	Deductions					
13	**Disbursements**				$ -	
14	**Other**					
15	**Total Deductions**				$ -	
16	**Net Reconciling Items**					$ -
(*)						
17 Adjusted Board Secretary's Balance as of					12/31/2023	$ 231,913.58
						$ -

Bank Name	Wells Fargo
Account Number	2000030032509
	2000107928009
Statement Date	**12/31/2023**
Fund	SACC& WACC Acct

Prepared by	MB
Date	4/15/2024

1 Balance per Bank					12/31/2023	$ 421,224.67
Reconciling Items						
	Additions					
	Deposits in Transit					
	Date		Amount			
			$ -			
			$ -			
	Interest					
	Total					
3	Total Additions				$ -	
	Deductions					
	Outstanding Checks			$ 1,469.00		
				-		
6					$ 1,469.00	
7	Net Reconciling Items					$ (1,469.00)
(*)						
8 Adjusted Balance per Bank as of:					12/31/2023	$ 419,755.67
(**)						
9 Balance per Board Secretary's Records as of:					12/31/2023	$ 419,755.67
Reconciling Items						
	Additions					
10						
11	Other (Explain) Deposits					
12	Total Additions				$ -	
	Deductions					
13	Disbursements				$ -	
14	Other					
15	Total Deductions				$ -	
16	Net Reconciling Items					$ -
(*)						
17 Adjusted Board Secretary's Balance as of					12/31/2023	$ 419,755.67

Proof **$** **-**

Bank Name	**Wells Fargo**			**Prepared by**	mg
Statement Date	**12/31/2023**			**Date**	4/16/2023
Account Number	2000107775773	Elementary Acct - Lifetouch	**56,549.09**		
	432-1278685 **(TD)**	PTBOE Elementary Assembly	**159,568.69**		
	2000018146721	HFMS - Assembly/FT/Officials	**78,952.97**		
	2000004643953	HFMS - Student Activity	**42,888.47**		
	2060500072576	PTHS - Student Activity	**123,384.27**		
	2000018691179	PTHS - Athletics	**23,904.06**		

1 Balance per Bank				**12/31/2023**	**$**	**485,247.55**
Reconciling Items						
Additions						
	Deposits in Transit	Elementary Acct - Lifetouch	$ 960.52			
2	**Total Additions**			960.52		
Deductions						
	Outstanding Checks	Elementary Acct - Lifetouch	-1,264.82			
		PTBOE Elementary Assembly	0.00			
		HFMS - Assembly/FT/Officials	-280.00			
		HFMS - Student Activity	-634.43			
		PTHS - Student Activity	-5,127.00			
		PTHS - Athletics	-28,097.38	(35,403.63)		
3	**Total Deductions**					
4	**Net Reconciling Items**				$	(34,443.11)
(*)						
8 Adjusted Balance per Republic Bank General Acct as of:					$	450,804.44
(**)				**TOTAL:**		
9 Balance per Board Secretary's Records as of:				**12/31/2023**	$	450,496.19
Reconciling Items						
	Additions					
10	**Need Adjustment to HFMS Student Activities**		$ 308.25			
11						
12	**Total Additions**			$ 308.25		
	Deductions					
13						
14						
	Total Deductions					
15				$ -		
16	**Net Reconciling Items**					$450,804.44
(*)						
17 Adjusted Board Secretary's Balance as of						$450,804.44

Line 8 MUST EQUAL Line 17

Bank Name	Bank of Princeton		**Prepared by**	MB
Account Number			**Date**	4/15/2024
Statement Date	12/31/2023			
Fund	Cafeteria			

1 Balance per Bank				**12/31/2023**	**$**	**1,151,618.24**
Reconciling Items						
Additions						
Deposits in Transit						
Date		**Amount**				
	Due From Gen					
Total			$ -			
3 **Total Additions**				$ -		
Deductions						
Outstanding Checks			$ 12,344.99			
Due to General						
6 **Total Deductions**				$ 12,344.99		
7 **Net Reconciling Items**					$	(12,344.99)
(*)						
8 Adjusted Balance per Bank as of:				12/31/2023	$	1,139,273.25
(**)						
9 Balance per Board Secretary's Records as of:				**12/31/2023**	**$**	**1,139,273.25**
Reconciling Items						
Additions						
10 **Interest Earned**						
11 **Other (Explain) Deposits**						
July Reimbursement						
12 **Total Additions**				$ -		
Deductions						
13 **Disbursements**						
14 **Other**						
15 **Total Deductions**				$ -		
16 **Net Reconciling Items**					$	-
(*)						
17 Adjusted Board Secretary's Balance as of				12/31/2023	$	1,139,273.25

Line 8 MUST EQUAL Line 17

Proof $ -

PEMBERTON TOWNSHIP FOOD SERVICE ACCOUNT DECEMBER 2023 OUTSTANDING CHECKS		
Check#	Date	Check Amt
3287	11/18/2021	47.20
3327	2/24/2022	28.10
3338	3/24/2022	2796.43
55157		221.00
		69.48
4031	10/27/2022	68.90
4072	11/17/2022	19.74
4116	02/23/2023	57.45
4140	04/27/2023	38.92
4217	10/26/2023	75.00
4234	11/30/2023	100.00
4248	11/30/2023	65.71
4253	12/15/2023	62.99
4254	12/15/2023	280.00
4257	12/15/2023	85.00
4262	12/15/2023	59.99
4263	12/15/2023	40.65
4265	12/15/2023	1830.94
4269	12/15/2023	6342.50
4271	12/15/2023	54.99
	Total	**12344.99**