Check Journal

Boonton Board of Education Hand and Machine checks Page 1 of 4 10/05/20 09:11

Starting date 8/1/2020

Rec and Unrec checks

Ending date 8/31/2020

Cknum	Date Rec	date Vcode Vendor name	Check amount
E36383	08/04/20	5344 NYS CHILD SUPPORT PROCESSING CENTER(SDU)	\$2.50
1*NYS2	08/04/20	18/19 E.H. Garnishment Reg Fee	\$2,50
E36487 (08/15/20	PAY BOONTON BOE Payroll	\$188,526.08
100000	07/01/20	Payroll 2020 - 2021	\$188,526.08
E36488 (08/15/20	5052 FICA BOARD SHARE	\$8,485.89
100457	07/15/20	FICA BD SHARE 20-21 TPAF/PERS	\$8,485.89
E36489 (08/15/20	1410 BOONTON B/E AGENCY ACCOUNT	\$5,340.61
1J0003	08/15/20	Db 10-143 / Cr 10-101	\$5,340.61
E36490 (08/15/20	*ALL ALLSTATE	\$40.23
1*ALL3	07/01/20	Allstate Dis Ins	\$40.23
E36491 (08/15/20	*EBC EBC Health Care Contribution	\$8,044.20
1*EBC	07/01/20	EBC Health Care Contribution	\$8,044.20
E36492 (8/15/20	*FED Federal Income Tax	\$18,405.59
1*FED	07/01/20	Federal Income Tax	\$18,405.59
E36493 (08/15/20	*FIC FICA Tax	\$11,205.86
1*FICA	07/01/20	FICA Tax	\$11,205.86
E36494 (08/15/20	*FSA FLEX SPENDING	\$320.85
1*FSA	07/01/20	Flex Spending Account Medical	\$320.85
E36495 (8/15/20	*MED Medicare Tax	\$2,620.75
1*MED	07/01/20	Medicare Tax	\$2,620.75
E36496 C	8/15/20	*SUI NJ Unemployment Tax	\$219.05
1*SUI	07/01/20	NJ Unemployment Tax	\$219.05
E36497 0	8/15/20	*NOP NO - PAYEE - STAYS IN AGENCY	\$301.60
1*FLI	07/01/20	NJ Family Leave Tax	\$301.60
E36498 0	8/15/20	*NYS NYS Child Support Processing Ctr	\$14.00
1**NYS	07/01/20	18/19 E.H GARNISHMENT	\$14.00
E36499 0	8/15/20	OMNI OMNI FINANCIAL GROUP	\$5,792.48
1*OMNI	07/01/20		\$5,792.48
E36500 0	8/15/20	*PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,503.76
1*6C01	07/01/20	PERS Contributory Insurance	\$364.18
1*6L01	07/01/20	PERS Loan	\$677.10
1*6P01	07/01/20	PERS Pension	\$5,462.48
E36501 0	8/15/20	*NJT STATE OF NJ INCOME TAX	\$6,141.60
1*NJST	07/01/20	NJ Income Tax	\$6,141.60
E36502 0	8/15/20	*TPF TEACHERS PENSION & ANNUITY FUND	\$6,268.37
1*6C02	07/01/20	TPAF Contributory Insurance	\$294.94
1*6L02	07/01/20	TPAF Loan	\$443.21
1*6P02 07/01/20		TPAF Pension	\$5,530.22
E36503 0	8/30/20	PAY BOONTON BOE Payroll	\$239,831.24
000000	07/01/19	Payroll 2019 - 2020	\$5,934.00
100000	07/01/20	Payroll 2020 - 2021	\$233,897.24

Check Journal
Rec and Unrec checks

Boonton Board of Education Hand and Machine checks

Page 2 of 4 10/05/20 09:11

Starting date 8/1/2020

Ending date 8/31/2020

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Page	E36504 0	8/30/20	DCBD DCRP BOARD SHARE	\$8.10
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E35508	E36505 0	8/30/20	5052 FICA BOARD SHARE	\$12,410.98
1JUU∪ I 08/30/20 0b 10-143 / To-1010 \$5,30.61 440.23 E36509 08/30/20 *ALL ALLSTATE \$40.23 E36510 08/30/20 *DCRP / RetTire SERVICES \$11.00 1*DCRP 07/01/20 DCRP / RetTire SERVICES \$11.00 E36511 08/30/20 *EBC EBC Health Care Contribution \$8,044.20 E36512 08/30/20 *FED Federal Income Tax \$25,991.51 E36513 08/30/20 *FEC FICA Tax \$14,386.84 E36514 08/30/20 *FEC FICA Tax \$14,386.84 E36515 08/30/20 *FEC FICA Tax \$14,386.84 E36514 08/30/20 *FEC FICA Tax \$14,386.84 E36515 08/30/20 *FEC FICA Tax \$33,364.66 E36516 08/30/20 *FEC FICA Tax \$3,364.66 E36517 07/10/120 FICA Tax \$3,364.66 E36516 08/30/20 *MED Medicare Tax \$3,364.60 E36516 08/30/20 *SU Medicare Tax \$3,364.60 E36518	100457	07/15/20	FICA BD SHARE 20-21 TPAF/PERS	\$12,410.98
E36509 08/30/20 *ALL ALLSTATE \$40.23 1*ALL3 7070/120 Alstate Dis Transcorption \$40.23 636510 08/30/20 *DCRP/RETIRE SERVICES \$11.00 1*DCPP 07/01/20 CSCRP / RETIRE SERVICES \$11.00 636511 08/30/20 *EBC Health Care Contribution \$8,044.20 636512 08/30/20 *EBC Health Care Contribution \$8,044.20 636513 08/30/20 *EBC Federal Income Tax \$25,991.51 636514 08/30/20 *FICA Tax \$14,386.84 636514 08/30/20 *FICA Tax \$14,386.84 636514 08/30/20 *FICA Tax \$14,386.84 636516 08/30/20 *FICA Tax \$14,386.84 636516 08/30/20 *FICA Tax \$14,386.84 636516 08/30/20 *FICA Tax \$320.85 636516 08/30/20 *MED Medicare Tax \$3,364.66 636516 08/30/20 *SUI NUT employment Tax \$324.68	E36508 0	8/30/20	1410 BOONTON B/E AGENCY ACCOUNT	\$5,340.61
1*PILITE 07/01/20 Allstate Dis-Type \$40.23 E36510 08/30/20 *DCR / Retire Services \$11.00 E36511 08/30/20 *EBC BCR / Retire Services \$11.00 E36511 08/30/20 *EBC BEC Health Care Contribution \$8,044.20 E36512 08/30/20 *FED Federal Income Tax \$25,991.51 E36513 08/30/20 *FEC FICA Tax \$14,366.84 E36514 08/30/20 *FEC FICA Tax \$14,386.84 E36514 08/30/20 *FEA *LEX SPENDING \$320.85 E36516 08/30/20 *FEA *LEX SPENDING \$320.85 E36516 08/30/20 *FEA *LEX SPENDING \$320.85 E36516 08/30/20 *MED Medicare Tax \$34.66 E36517 07/01/20 Medicare Tax \$324.68 E36518 08/30/20 *SUI NJ Lonemployment Tax \$33.64.66 E36519 08/30/20 *SUI NJ Lonemployment Tax \$324.68<	1J0004	08/30/20	Db 10-143 / Cr 10-101	\$5,340.61
E36510 05/01/120 *DCR / RETIRE SERVICES \$11.00 1*D R 10 1*70 R 20 SCRP / Retire Services \$11.00 1*B 10 0*70/120 SEG Nealth Care Contribution \$8,044.20 1*B 2 0*70/120 SEC Health Care Contribution \$8,044.20 265612 0*70/120 *FED Federal Income Tax \$25,991.51 265613 0*70/120 *FED FICA Tax \$14,386.84 1*B 10 0*70/120 FICA Tax \$14,386.84 265614 0*70/120 FICA Tax \$14,386.84 265615 0*70/120 FICA Tax \$14,386.84 265614 0*70/120 FICA Tax \$14,386.84 265615 0*70/120 FICA SpenUning \$320.85 265616 0*70/120 *MED Medicare Tax \$3,364.66 265616 0*70/120 *MED Molecare Tax \$3,364.66 275617 0*70/120 *MED NU Inemployment Tax \$23,466 285619 0*70/120 NJ Family NJ Family <t< td=""><td>E36509 0</td><td>8/30/20</td><td>*ALL ALLSTATE</td><td>\$40.23</td></t<>	E36509 0	8/30/20	*ALL ALLSTATE	\$40.23
1°D CPT 07/01/20 CERP / Return Contribution \$11.00 E36511 083-070 *EBC EBC Health Care Contribution \$8,044.20 E36512 08/03-070 FED Federal Income Tax \$25,991.51 E36512 07/01/20 Federal Income Tax \$25,991.51 E36513 08/07/01/20 FICA Tax \$14,386.84 636514 07/01/20 FICA Tax \$14,386.84 E36515 07/01/20 FICA Tax \$14,386.84 E36516 08/07/20 FICA Tax \$14,386.84 E36516 08/07/20 FICA Tax \$14,386.84 E36516 08/07/20 FICA Tax \$320.85 E36517 07/01/20 FICA Tax \$3,384.66 E36518 08/07/20 Medicare Tax \$3,384.66 E36519 07/01/20 Medicare Tax \$3,384.66 E36517 07/01/20 NJ enemizer Tax \$3,384.66 E36518 08/07/01/20 NJ enemizer Tax \$3,384.66 E36519 09/01/20 <t< td=""><td>1*ALL3</td><td>07/01/20</td><td>Allstate Dis Ins</td><td>\$40.23</td></t<>	1*ALL3	07/01/20	Allstate Dis Ins	\$40.23
E36511 "FEM JEM Female \$8,044.20 1*E> 07/01/20 FED Federal Income Tax \$8,044.20 E36512 07/01/20 FED Federal Income Tax \$25,991.51 E36513 08/30/20 *FED Federal Income Tax \$25,991.51 E36513 08/30/20 *FEC FICA Tax \$14,386.84 E36514 07/01/20 FICA Tax \$14,386.84 E36514 08/30/20 *FEM FICA Tax \$14,386.84 E36515 07/01/20 FICA Tax \$14,386.84 E36516 08/30/20 *FEM PEDATA FLEX SPENDING \$320.85 E36516 08/30/20 *MED Medicare Tax \$3,364.66 \$33,364.66 E36516 08/30/20 *MED Medicare Tax \$33,64.66 \$33,64.66 \$33,64.66 E36517 07/01/20 MUT Demployment Tax \$234.68 \$33,64.66 \$33,64.66 \$33,64.66 \$33,64.66 \$33,64.66 \$33,64.66 \$33,64.66 \$33,64.66 \$33,64.66 \$33,64.66 \$33,64.66 \$33,64.66 \$33,64.66 <	E36510 0	8/30/20	*DCR DCRP/RETIRE SERVICES	\$11.00
1 Pictor P	1*DCRF	07/01/20	DCRP / Retire Services	\$11.00
E36612 08/30/20 *FED Federal Income Tax \$25,991.51 1*FED 07/01/20 Federal Income Tax \$25,991.51 E36613 08/30/20 *FIC FICA Tax \$14,386.84 1*FIC* 07/01/20 FICA Tax \$14,386.84 263614 08/30/20 *FSA FLEX SPENDING \$320.85 1*FSA 07/01/20 Flex Spending Account Medical \$320.85 E36515 08/30/20 *MED Medicare Tax \$3,364.66 E36516 08/30/20 *SUI NJ Unemployment Tax \$33,666.66 E36517 07/01/20 Medicare Tax \$33,666.66 E36518 08/30/20 *NOP NJ Unemployment Tax \$33,666.66 E36519 08/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$383.67 E36518 08/30/20 *NOP NY S Child Support Processing Ctr \$14.00 E36519 08/30/20 *NYS NY S Child Support Processing Ctr \$14.00 E36519 08/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT	E36511 0	8/30/20	*EBC EBC Health Care Contribution	\$8,044.20
1*FED 07/01/20 Federal Income Tax \$25,991.51 E36513 08/30/20 *FIC FICA Tax \$14,386.84 1*FIC 07/01/20 FICA Tax \$14,386.84 E36514 08/30/20 *FSA FLEX SPENDING \$320.85 1*FSA 07/01/20 Flex Spending Account Medical \$320.85 286515 08/30/20 *MED Medicare Tax \$3,364.66 1*SUI 07/01/20 Medicare Tax \$3,364.66 286516 08/30/20 *SUI NJ unemployment Tax \$234.68 286517 08/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$383.67 1*FLI 07/01/20 NJ Family Lever Tax \$333.64 286518 08/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$383.67 286519 08/30/20 *NYS NYS Child Support Processing Ctr \$14.00 286519 08/30/20 *NYS NYS Child Support Processing Ctr \$5,792.48 286519 08/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM <td< td=""><td>1*EBC</td><td>07/01/20</td><td>EBC Health Care Contribution</td><td>\$8,044.20</td></td<>	1*EBC	07/01/20	EBC Health Care Contribution	\$8,044.20
E36613 08/3 Uz0 *FIC FICA Tax \$14,386.84 1*FIC 07/01/20 FICA Tax \$14,386.84 E36614 08/3 Uz0 *FSA FLEX SPENDING \$320.85 1*FSA 07/01/20 Flex Spending \$320.85 E36615 08/3 Uz0 *MED Medicare Tax \$3,364.66 E36516 08/3 Uz0 *SUI NJ Unemployment Tax \$234.68 E36517 07/01/20 NJ Unemployment Tax \$234.68 E36518 08/3 Uz0 *NOP NO - PAYEE - STAYS IN AGENCY \$383.67 E36518 08/3 Uz0 *NOP NO - PAYEE - STAYS IN AGENCY \$383.67 E36519 08/3 Uz0 *NYS NYS Child Support Processing Ctr \$14.00 1**********	E36512 0	8/30/20	*FED Federal Income Tax	\$25,991.51
1*FICH 07/01/20 FICA Tax FLEX SPENDING \$320.85 636514 08/3 0/20 *FSA FLEX SPENDING \$320.85 1*FSH 07/01/20 Flex Spendtrax \$320.85 636515 08/3 0/20 *MED Medicare Tax \$3,364.66 636516 08/3 0/20 *SU NJ Unemployment Tax \$234.68 1*SU 07/01/20 NJ Unemployment Tax \$234.68 1*FU 07/01/20 NJ Unemployment Tax \$234.68 636517 07/01/20 NJ Unemployment Tax \$234.68 7*FU 07/01/20 NJ Family Lee Tax \$33.67 856517 07/01/20 NJ Family Lee Tax \$33.67 856518 07/01/20 NJ Family Lee Tax \$33.67 856519 07/01/20 18/19 E.H SANISHMENT \$14.00 856520 08/3 0/20 NYS Child Support Processing Ctr \$14.00 1*6C12 07/01/20 PERS Contributory Insurance \$6,503.76 856520 08/3 0/20 PERS Contributory Insurance \$	1*FED	07/01/20	Federal Income Tax	\$25,991.51
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E36515 08/3 0/20 *MED Medicare Tax \$3,364.66 1*MET 07/01/20 Medicare Tax \$3,364.66 E36516 08/3 0/20 *SUI NJ Unemployment Tax \$234.68 1*SUI 07/01/20 NJ Unemployment Tax \$234.68 E36517 08/3 0/20 *NOP NO - PAYEE - STAYS IN AGENCY \$383.67 E36518 08/3 0/20 *NYS NY Family Leve Tax \$383.67 E36518 08/3 0/20 *NYS NY Folid Support Processing Ctr \$14.00 1**NYS 07/01/20 18/19 E.H GARNISHMENT \$14.00 265519 08/3 0/20 0MNI OMNI FINANCIAL GROUP \$5,792.48 E36520 08/3 0/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$6,603.76 1*6C01 07/01/20 PERS Contributory Insurance \$364.18 1*6C01 07/01/20 PERS Loan \$5,462.48 E36521 08/3 0/20 *NJT STATE OF NJ INCOME TAX \$8,409.17 E36522 08/3 0/20 *NJT STATE OF NJ INCOME TAX	E36514 0	8/30/20	*FSA FLEX SPENDING	\$320.85
E36515 08/3 0/20 *MED Medicare Tax \$3,364.66 1*MET 07/01/20 Medicare Tax \$3,364.66 E36516 08/3 0/20 *SUI NJ Unemployment Tax \$234.68 1*SUI 07/01/20 NJ Unemployment Tax \$234.68 E36517 08/3 0/20 *NOP NO - PAYEE - STAYS IN AGENCY \$383.67 E36518 08/3 0/20 *NYS NY Family Leve Tax \$383.67 E36518 08/3 0/20 *NYS NY Folid Support Processing Ctr \$14.00 1**NYS 07/01/20 18/19 E.H GARNISHMENT \$14.00 265519 08/3 0/20 0MNI OMNI FINANCIAL GROUP \$5,792.48 E36520 08/3 0/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$6,603.76 1*6C01 07/01/20 PERS Contributory Insurance \$364.18 1*6C01 07/01/20 PERS Loan \$5,462.48 E36521 08/3 0/20 *NJT STATE OF NJ INCOME TAX \$8,409.17 E36522 08/3 0/20 *NJT STATE OF NJ INCOME TAX	1*FSA	07/01/20	Flex Spending Account Medical	\$320.85
1*MED 07/01/20 Medicare Tax \$3,364.66 E36516 08/30/20 *SUI NJ Unemployment Tax \$234.68 1*SUI 07/01/20 NJ Unemployment Tax \$234.68 E36517 08/30/20 *NOP NO - PAYEE - STAYS IN AGENCY \$383.67 1*FLI 07/01/20 NJ Family Leeve Tax \$383.67 E36518 08/30/20 *NYS NYS Child Support Processing Ctr \$14.00 1*SO519 08/30/20 18/19 E.H SANISHMENT \$14.00 1*G5519 08/30/20 OMNI OMNI FINANCIAL GROUP \$5,792.48 E36520 08/30/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$6,503.76 1*GC71 07/01/20 PERS CONTIVUTY INSURANCE \$364.18 1*GC71 07/01/20 PERS Loan \$5,462.48 E36521 08/30/20 *NJT STATE OF NJ INCOME TAX \$8,409.17 1*S0522 07/01/20 PERS Loan \$8,409.17 E36523 08/30/20 *TPF TEACHERS PENSION & ANNUITY FUND		8/30/20		\$3,364.66
E36516 08/3 ∪20 *SUI NJ Unemployment Tax \$234.68 1*SUI 07/01/20 NJ Unemployment Tax \$234.68 E36517 08/3 ∪20 *NOP NO - PAYEE - STAYS IN AGENCY \$383.67 1*FLI 07/01/20 NJ Family Leve Tax \$383.67 E36518 08/3 ∪20 *NYS NYS Child Support Processing Ctr \$14.00 1*SO519 08/3 ∪20 6MNI OMNI SINANCIAL GROUP \$5,792.48 1*G519 07/01/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$6,503.76 1*G520 07/01/20 PERS CONTESTORY Insurance \$364.18 1*G6521 07/01/20 PERS LOAT \$5,792.48 1*G6521 07/01/20 PERS LOAT \$6,703.76 1*G6521 07/01/20 PERS LOAT \$7,462.48 1*G6521 07/01/20 PERS LOAT \$8,409.17 1*G6522 07/01/20 PERS LOAT \$8,409.17 1*G6521 07/01/20 PERS LOAT \$9,404 1*G6522 07/01/20 NJ LOOME TAX <td>1*MED</td> <td>07/01/20</td> <td></td> <td>,</td>	1*MED	07/01/20		,
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E36517 07/01/20 *NOP NO - PAYEE - STAYS IN AGENCY \$383.67 1*F II 07/01/20 NJ Family III = IIII = III = IIII = III = IIII = IIIII = IIIII = IIIII = IIIIII	1*SUI	07/01/20		
E36518 08/3 ∪/20 *NYS NYS Child Support Processing Ctr \$14.00 1**NYS 07/01/20 18/19 E.H GARNISHMENT \$14.00 E36519 08/3 ∪/20 OMNI OMNI FINANCIAL GROUP \$5,792.48 1*G520 08/3 ∪/20 *PRS PUBLIC EMPLOYEES RETIREMENT SYSTEM \$6,503.76 1*GC1 07/01/20 PERS Contributory Insurance \$364.18 1*G77.10 PERS Loan \$677.10 1*G521 08/3 ∪/20 *NJT STATE OF NJ INCOME TAX \$8,409.17 E36521 08/3 ∪/20 *NJT STATE OF NJ INCOME TAX \$8,409.17 E36522 08/3 ∪/20 *TPF TEACHERS PENSION & ANNUITY FUND \$6,268.37 1*GC2 07/01/20 TPAF Contributory Insurance \$294.94 1*GC2 07/01/20 TPAF Loan \$443.21 1*G523 07/01/20 TPAF Pension \$5,530.22 E36523 08/5/20 A424 MERCHANT BANK CARD SERVICES \$20.00 E36524 08/01/20 A424 MERCHANT BANK CARD SERVICES \$29.95	E36517 0			\$383.67
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1*6L02 07/01/20 TPAF Loan \$443.21 1*6P02 07/01/20 TPAF Pension \$5,530.22 E36523 08/05/20 A424 MERCHANT BANK CARD SERVICES \$20.00 100463 07/01/20 20/21 Bridges Bank Card Serv \$20.00 E36524 08/05/20 A424 MERCHANT BANK CARD SERVICES \$29.95	E36522 0	8/30/20	*TPF TEACHERS PENSION & ANNUITY FUND	\$6,268.37
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E36523 08/05/20 A424 MERCHANT BANK CARD SERVICES \$20.00 100463 07/01/20 20/21 Bridges Bank Card Serv \$20.00 E36524 08/05/20 A424 MERCHANT BANK CARD SERVICES \$29.95	1*6L02	07/01/20	TPAF Loan	\$443.21
100463 07/01/20 20/21 Bridges Bank Card Serv \$20.00 E36524 08/05/20 A424 MERCHANT BANK CARD SERVICES \$29.95	1*6P02	07/01/20	TPAF Pension	\$5,530.22
E36524 08/05/20 A424 MERCHANT BANK CARD SERVICES \$29.95	E36523 0	8/05/20	A424 MERCHANT BANK CARD SERVICES	\$20.00
	100463	07/01/20	20/21 Bridges Bank Card Serv	\$20.00
100463 07/01/20 20/21 Bridges Bank Card Serv \$29.95	E36524 0	8/05/20	A424 MERCHANT BANK CARD SERVICES	\$29.95
	100463	07/01/20	20/21 Bridges Bank Card Serv	\$29.95

Check Journal

Boonton Board of Education Hand and Machine checks

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Rec and Unrec checks
Starting date 8/1/2020

Ending date 8/31/2020

Cknum	Date Rec	date Vcode	Vendor name	Check amount
E36525	08/10/20	H627	BRUBER FINANCIAL SERVICES INC	\$200.00
100	461 07/01/20	Bridges-Eley	yo software fees	\$200.00
E36526	08/31/20	4542	TD EQUIPMENT FINANCE INC	\$2,745.93
100	240 07/07/20	20-21 LEAS	E 40131748	\$2,745.93
E36527	08/10/20	4542	TD EQUIPMENT FINANCE INC	\$1,677.76
100	241 07/07/20	20-21 LEAS	E 40132445	\$1,677.76
E36528	08/31/20	5043	BCBS FLEX SPEND ADMINISTRATION	\$78.00
100-	462 07/01/20	20/21 Flex S	Spending AdminCharg	\$78.00
E36536	08/20/20	5342	MCMANIMON, SCOTLAND & BAUMANN LLC	\$3,500.00
100	534 08/19/20	PROFESSIO	DNAL SERVICES 340K	\$3,500.00
E36603	08/19/20	F837	HORIZON BCBS-FLEX SPENDING	\$377.57
100	465 07/01/20	20/21 Flex S	Spending Payments	\$377.57
E36604	08/26/20	F837	HORIZON BCBS-FLEX SPENDING	\$18.31
100	465 07/01/20	20/21 Flex S	Spending Payments	\$18.31

Boonton Board of Education Hand and Machine checks Page 4 of 4 10/05/20 09:11

Starting date 8/1/2020

Ending date 8/31/2020

	Fund Totals						
10	General Fund		\$10,681.22				
11	General Current Expense		\$429,458.56				
20	Special Revenue Fund		\$17,940.00				
30	Capital Projects Fund		\$3,500.00				
61	Bridges Fund		\$6,615.37				
90	Agency Fund		\$145,646.26				
98	Flex Savings		\$395.88				
		Total for all checks listed	\$614,237.29				

Prepared and submitted by:

Board Secretary

Date