


Report of the Treasurer
Boonton Board of Education
For the Month of May 2018
Summary of Activity

| <u>Description</u> | <u>Fund</u> | <u>Beginning Cash Balance</u> | <u>Cash Receipts</u> | <u>Cash Disbursements</u> | <u>Ending Cash Balance</u> |
|----------------------------|-------------|-----------------------------------|-------------------------------|-------------------------------|--------------------------------|
| General Fund | 10 | 631,597.00 | \$ 2,108,848.33 | \$ 2,380,177.50 | \$ 360,267.83 |
| Special Revenue | 20 | (171,548.67) | 213,711.00 | 41,684.58 | \$ 477.75 |
| Capital Projects | 30 | 115,618.56 | 750,021.61 | 1,162.45 | \$ 864,477.72 |
| Debt Service | 40 | (0.19) | | | \$ (0.19) |
| Subtotal (10, 20, 30 & 40) | | <u>\$ 575,666.70</u> | <u>\$ 3,072,580.94</u> | <u>\$ 2,423,024.53</u> | <u>\$ 1,225,223.11</u> |
| Cafeteria | 60 | 6,920.93 | 83,110.80 | 29,963.39 | 60,068.34 |
| Bridges to Learning | 61 | 168,543.36 | 43,654.91 | 167,928.13 | 44,270.14 |
| Subtotal Enterprise Funds | | <u>175,464.29</u> | <u>126,765.71</u> | <u>197,891.52</u> | <u>104,338.48</u> |
| Totals | | <u><u>\$ 751,130.99</u></u> | <u><u>\$ 3,199,346.65</u></u> | <u><u>\$ 2,620,916.05</u></u> | <u><u>\$ 1,329,561.59</u></u> |


5/31/18

 Robert Brown, Treasurer Date

BOONTON BOARD OF EDUCATION
 GENERAL ACCOUNT

2018
 May

| | |
|-------------------------|--------------|
| Balance Per Bank: | |
| Lakeland A/C #624601246 | 1,429,333.92 |
| Plus: | |
| Bank Error | |
| Other | |
| Other | |
| Other | |
| Other | |
| Less: | |
| Outstanding Checks | (383,272.86) |
| Bank Error | |
| Other | |
| Other | |
| Other | |
| Other | |

Balance Per Books 1,046,061.06

| | Check # | May Amount |
|---------------------|-------------------------|---------------|
| OUTSTANDING CHECKS: | 104014 | \$2,000.00 |
| Balance Per Bank: | 104028 | \$1,710.00 |
| | 104787 | \$175.00 |
| | Lakeland Bank-902082017 | \$89.98 |
| | 105374 | \$50.00 |
| | 105751 | \$931.09 |
| | 105781 | \$200.00 |
| | 105923 | \$9.94 |
| | 106534 | \$225.00 |
| | 106562 | \$750.00 |
| | 106564 | \$96.00 |
| | 106659 | \$35.00 |
| | 106699 | \$29.75 |
| | 106793 | \$455.00 |
| | 107072 | \$0.00 |
| | 107073 | \$715.00 |
| | 107080 | \$100.00 |
| | 107090 | \$600.00 |
| | 107091 | \$150.00 |
| | 107117 | \$175.00 |
| | 107123 | \$229.60 |
| | 107150 | \$41.29 |

| Check # | May |
|---------|----------------------------|
| | <u>Amount</u> |
| 107163 | \$250.00 |
| 107166 | \$715.00 |
| 107169 | \$28.52 |
| 107176 | \$10.00 |
| 107193 | \$75.00 |
| 107237 | \$715.00 |
| 107244 | \$12.28 |
| 107247 | \$100.00 |
| 107253 | \$37.70 |
| 107259 | \$240.00 |
| 107267 | \$786.00 |
| 107268 | \$80.75 |
| 107271 | \$11.47 |
| 107276 | \$601.25 |
| 107284 | \$330.00 |
| 107926 | \$6.20 |
| 107299 | \$4,876.39 |
| 107301 | \$17,015.00 |
| 107302 | \$347,179.62 |
| 107303 | \$1,400.00 |
| 107307 | \$35.03 |
| 107481 | <u>\$1,972.14</u> |
| | <u><u>\$383,272.86</u></u> |

**BOONTON BOARD OF EDUCATION
CAFETERIA ACCOUNT**

2018
May

Balance Per Bank:
Lakeland a/c #624601297

60,068.34

Plus:

Bank Error
Other
Other
Other
Other
Other

Less:

Outstanding Checks

0.00

Bank Error
Other
Other
Other
Other

Balance Per Books

60,068.34

BOONTON BOARD OF EDUCATION
BRIDGES ACCOUNT
Lakeland a/c # 624606329

2018
May

Balance Per Bank:

44,270.14

Plus:

Bank Error

Other

Other

Other

Other

Less:

Outstanding Checks

0.00

Bank Error

Other

Other

Other

Other

Balance Per Books

44,270.14
