

REPORT OF THE TREASURER  
BOONTON BOARD OF EDUCATION  
September, 2020

FUNDS	Beginning Cash Balance	Cash Receipts this Month	Cash Disbursements this Month	Audit Adjs or redistributions	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>					
General Fund - Fund 10-101	\$ 3,239,064.46	\$ 2,590,083.86	\$ 2,823,271.38		\$ 3,005,876.94
Special Revenue Fund - Fund 20	\$ (99,434.45)	\$ 98,718.32	\$ 178,672.18		\$ (179,388.31)
Capital Projects - Fund 30	\$ (4,353.02)				\$ (4,353.02)
Debt Service Fund - Fund 40	\$ 78,157.00				\$ 78,157.00
Bridges-Fund 61	\$ 54,479.17	\$ 439.50	\$ 6,748.49		\$ 48,170.18
<b>Total Governmental Funds</b>	<b>\$ 3,267,913.16</b>	<b>\$ 2,689,241.68</b>	<b>\$ 3,008,692.05</b>	<b>\$ -</b>	<b>\$ 2,948,462.79</b>
<b>CAFETERIA</b>	<b>\$ 20,972.71</b>	<b>\$ 204.29</b>	<b>\$ 5,584.28</b>		<b>\$ 15,592.72</b>
					\$ -
<b>TRUST AND AGENCY FUNDS</b>					
Payroll	\$24,990.39	\$ 1,032,217.90	\$ 1,032,212.77		\$24,995.52
Flex Spending Account	\$ 11,082.43	\$1,981.97	\$ 9,354.41		\$ 3,709.99
Unemployment (SUI)	\$ 58,710.39	\$ 1,448.32			\$ 60,158.71
<b>Total Trust &amp; Agency Funds</b>	<b>\$ 94,783.21</b>	<b>\$ 1,035,648.19</b>	<b>\$ 1,041,567.18</b>	<b>\$0.00</b>	<b>\$ 88,864.22</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,383,669.08</b>	<b>\$ 3,725,094.16</b>	<b>\$ 4,055,843.61</b>	<b>\$0.00</b>	<b>\$ 3,052,919.73</b>

Prepared and Submitted By: *Josiah Ravind*

10/19/2020

**GENERAL ACCOUNT BANK RECONCILIATION  
SEPTEMBER, 2020**

Bank Name                      Lakeland Bank  
Statement Date                9/30/2020  
Fund/Funds                      **General Account**

<b>Balance per Bank</b>	September 30, 2020	Checking	\$ 3,159,987.51
	Reconciling Items		
	Additions:		
	Deposits in Transit		
	Other		
	Total Additions	0.00	
	Deductions:		
	Outstanding Checks	211,563.22	
	Total Deductions	211,563.22	
	Net Reconciling Items		\$ (211,563.22)
<b>Adjusted Balance per Bank as of September 30, 2020</b>			<b>\$ 2,948,424.29</b>
<b>Balance per Board Secretary's Records as of September 30, 2020</b>			<b>\$ 2,948,424.29</b>
	Reconciling Items		
	Additions:		
	Adj journal entry		
	Total Additions	\$0.00	
	Deductions:		
	Adj journal entry		
	Total Deductions		<b>\$0.00</b>
	Net Reconciling Items		<b>\$0.00</b>
<b>Adjusted Board Secretary's Balance as of September 30, 2020</b>	<b>0.00</b>		<b>\$ 2,948,424.29</b>

BOONTON BOARD OF EDUCATION				
BANK RECONCILIATION				
GENERAL ACCOUNT				
MONTH ENDED September, 2020				
<b>Balance as of August 31, 2020</b>		<b>\$ 3,267,913.16</b>	<b>Bank Balance September,</b>	
Deposits				
General Account		\$ 2,689,203.18		
SUB-TOTAL DEPOSITS		\$ 2,689,203.18		
Sub-Total		\$ 5,957,116.34		
Disbursements			<b>Outstanding Checks-Genera</b>	
Bill List 10-40		\$ 3,001,943.56	12/17/2018	110758
Fund 61		\$ 6,748.49	2/25/2019	111159
			3/11/2019	111267
			10/14/2019	112333
			10/28/2019	112468
			11/11/2019	112572
			11/25/2019	112665
			1/6/2020	112837
			1/6/2020	112855
			1/27/2020	112885
			1/27/2020	112939
			3/9/2020	113216
			3/23/2020	113253
			5/11/2020	113440
			6/8/2020	113471
			6/30/2020	113642
			6/30/2020	113665
			6/30/2020	113675
			6/30/2020	113678
			6/30/2020	113679
			9/14/2020	113800
			9/14/2020	113810
			9/14/2020	113815
			9/14/2020	113824
			9/14/2020	113826
			9/14/2020	113841
			9/14/2020	113858
			9/28/2020	113870

Sub-Total		\$	3,008,692.05	9/28/2020	113871
				9/28/2020	113873
				9/28/2020	113874
				9/28/2020	113875
				9/28/2020	113876
				9/28/2020	113877
				9/28/2020	113878
				9/28/2020	113879
				9/28/2020	113880
				9/28/2020	113884
				9/28/2020	113885
				9/28/2020	113886
				9/28/2020	113887
				9/28/2020	113888
				9/28/2020	113889
				9/28/2020	113890
				9/28/2020	113891
				9/28/2020	113892
				9/28/2020	113893
				9/28/2020	113894
				9/28/2020	113895
				9/28/2020	113896
				9/28/2020	113897
				9/28/2020	113898
				9/28/2020	113899
				9/28/2020	113900
				9/28/2020	113901
				9/28/2020	113902
				9/28/2020	113903
				9/28/2020	113904
				9/28/2020	113905
				9/28/2020	113906
				9/28/2020	113907
				9/28/2020	113908
				9/28/2020	113909
				9/28/2020	113910
				9/28/2020	113911
				9/28/2020	113912
				9/28/2020	113913
				9/28/2020	113914
				9/28/2020	113915
				<b>Total Outstanding Checks</b>	
<b>ENDING BALANCE</b>		<b>\$</b>	<b>2,948,424.29</b>		

<b>2020</b>				<b>\$ 3,159,987.51</b>
				<b>\$ 3,159,987.51</b>
<b>ral Fund</b>				
\$8.49	9/28/2020	113916		\$7,101.00
\$114.00	9/28/2020	113917		\$1,460.55
\$33.17	9/28/2020	113918		\$3,917.79
\$2,175.00	9/28/2020	113919		\$694.04
\$325.00	9/28/2020	113920		\$110.49
\$113.90	9/28/2020	113921		\$3,474.00
\$8.75	9/28/2020	113922		\$763.56
\$122.88	9/28/2020	113923		\$176.80
\$56.00	9/28/2020	113924		\$300.00
\$17.01	9/28/2020	113925		\$87.00
\$11.83	9/28/2020	113927		\$1,177.59
\$32.00	9/28/2020	113928		\$585.00
\$218.12	9/28/2020	113929		\$9.26
\$15.00	9/28/2020	113930		\$2,160.00
\$7,458.26	9/28/2020	113931		\$61.40
\$160.00	9/28/2020	113932		\$84.28
\$11,609.00	9/28/2020	113933		\$850.66
\$240.00	9/28/2020	113934		\$34,745.84
\$100.00	9/28/2020	113935		\$719.10
\$110.00	9/28/2020	113936		\$57.09
\$2,500.00	9/28/2020	113937		\$222.00
\$50.00	9/28/2020	113938		\$2,876.76
\$480.36	9/28/2020	113939		\$1,537.57
\$932.25	9/28/2020	113940		\$104.00
\$58.20	9/28/2020	113941		\$1,543.21
\$2,988.20	9/28/2020	113942		\$101.00
\$2,002.00	9/28/2020	113943		\$509.54
\$6,649.00	9/28/2020	113944		\$27.45

\$750.00	9/28/2020	113945	\$278.00
\$768.56	9/28/2020	113946	\$50.00
\$129.00			
\$187.46			
\$570.00			
\$671.30			
\$194.11			
\$10,227.36			
\$540.92			
\$9,249.48			
\$2,798.00			
\$1,284.00			
\$11,704.00			
\$19,653.97			
\$647.27			
\$47.95			
\$99.83			
\$13.56			
\$58.25			
\$337.96			
\$125.00			
\$4,203.00			
\$89.95			
\$364.00			
\$5,363.70			
\$87.58			
\$1,461.90			
\$24.47			
\$880.46			
\$1,794.45			
\$12,840.10			
\$1,472.00			
\$59.66			
\$1,800.00			
\$1,076.44			
\$3,430.41			
\$845.00			
\$1,336.03			
\$183.24			
\$9,769.45			
\$50.00			
<b>\$145,778.24</b>			<b>\$65,784.98</b>
			<b>\$211,563.22</b>
			<b>\$ 2,948,424.29</b>

BOONTON BOARD OF EDUCATION				
CAFETERIA ACCOUNT			SEPTEMBER, 2020	
Balance 8/31/20			\$20,972.71	
Receipts 9/20 - per statement			\$204.29	
<b>Total Receipts</b>			<b>\$204.29</b>	
Disbursements 9/20			(\$5,584.28)	
<b>Total Disbursements</b>			<b>(\$5,584.28)</b>	
<b>Balance September 30, 2020</b>			<b>\$15,592.72</b>	
Bank Stmt Balance			\$21,246.80	
Less: O/S checks			(\$5,654.08)	
<b>Balance September 30, 2020</b>			<b>\$15,592.72</b>	
<b>O/S Checks and Wires</b>			<b>9/30/20</b>	
6/1/20	600075		\$1.90	
6/1/20	600076		\$2.15	
6/30/20	600097		\$3.75	
6/30/20	600105		\$1.50	
06/30/20	600116		\$14.40	
06/30/20	600119		\$23.45	
06/30/20	600124		\$7.90	
06/30/20	600125		\$7.00	
06/30/20	600126		\$6.00	
06/30/20	600133		\$1.75	
09/28/20	600143		\$5,584.28	
<i>Sub-totals</i>			\$5,654.08	0.00
<b>Total Outstanding Checks</b>			<b>\$5,654.08</b>	

BOONTON BOARD OF EDUCATION				
<b>PAYROLL ACCOUNT</b>				<b>SEPTEMBER, 2020</b>
Balance 8/31/20				\$24,990.39
Receipts 9/20				\$ 1,032,207.62
<i>Interest</i>				\$ 10.28
				\$ 1,032,217.90
Disbursements 9/20				\$ (1,032,207.62)
				\$ (5.15)
				\$ (1,032,212.77)
<b>Balance</b>	<b>September 30, 2020</b>			<b>\$24,995.52</b>
Bank Stmt Balance				\$ 26,706.60
Less: O/S checks				\$ (1,711.08)
<b>Balance</b>	<b>September 30, 2020</b>			<b>\$24,995.52</b>
<u>O/S Checks and Wires</u>				
		<u>9/30/20</u>		
69683		\$27.10		
70034	3/13/20	\$96.02		
70110	9/18/20	\$223.84		
70111	9/18/20	\$111.92		
CHECK#	9/30/20	\$1,026.54		
CHECK#	9/30/20	\$225.66		
		\$ 1,711.08		
<b>Total Outstanding</b>				\$ 1,711.08





SEPTEMBER, 2020 AGENCY BILL LIST ADJUSTMENTS	AMOUNT
<b>Transfers not recorded on bill list</b>	
Transfer interest	\$ 15.54
<b>Other Items not recorded on bill list</b>	
9/15/20 Board Share DCRP	\$ 432.26
9/15/20 Board Share FICA/Med	\$ 64,383.78
9/30/20 Board Share DCRP	\$ 426.18
9/30/20 Board Share FICA/Med	\$ 67,717.13
<b>Total Additions to Bill list</b>	<b>\$ 132,974.89</b>
<b>Other Adjustments</b>	
9/15/20 No Payee-stays in Agency	\$ (1,458.58)
9/30/20 No Payee-stays in Agency	\$ (1,436.37)
<b>Total Deductions to Bill List</b>	<b>\$ (2,894.95)</b>
<b>Total adjustments added to Bill list</b>	<b>\$ 130,079.94</b>
<b>9/2020 Bill list</b>	<b>\$ 818,744.56</b>
<b>Total Disbursements</b>	<b>\$ 948,824.50</b>
<b>Outstanding Items:</b>	
E36323 DCRP	\$ 26.46
Bd share DCRP	\$ 45.94
AFLAC	\$ 1,302.02
ALLSTATE	\$ 536.00
NJEA	\$ 22,756.46
9/30 MENTOR FEE	\$ 38.50
OMNI	\$ 38,897.48
PERS	\$ 13,385.08
PRUDENTIAL	\$ 4,113.88
TPAF	\$ 58,946.48
<b>Total O/S</b>	<b>\$ 140,048.30</b>



