

**REPORT OF THE TREASURER
BOONTON BOARD OF EDUCATION
JULY, 2024**

FUNDS	Beginning Cash Balance	Cash Receipts this Month	Cash Disbursements this Month	Audit Adjs or redistributions	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 1,517,366.09	\$ 758,751.22	\$ 1,563,451.98		\$ 712,665.33
Special Revenue Fund - Fund 20	\$ (220,020.13)	\$ 354,316.42	\$ 166,824.08		\$ (32,527.79)
Capital Projects - Fund 30	\$ 320.69				\$ 320.69
Debt Service Fund - Fund 40	\$ (0.19)	\$ 61,794.00	\$ 241,600.00		\$ (179,806.19)
Bridges-Fund 61	\$ 272,982.25	\$ 18,499.95	\$ 41,314.04		\$ 250,168.16
Total Governmental Funds	\$ 1,570,648.71	\$ 1,193,361.59	\$ 2,013,190.10	\$ -	\$ 750,820.20
CAFETERIA	\$ 145,198.78	\$ 26,548.80	\$ 49,805.16		\$ 121,942.42
					\$ -
TRUST AND AGENCY FUNDS					
Payroll	\$24,831.59	\$ 793,868.79	\$ 793,644.36		\$ 25,056.02
Payroll Agency	\$29,437.58	\$ 192,296.93	\$ 198,710.42		\$ 23,024.09
Flex Spending Account	\$ 20,145.35	\$1,630.59	\$ 9,808.17		\$ 11,967.77
Unemployment (SUI)	\$ 91,782.77	\$ 1,182.97			\$ 92,965.74
Total Trust & Agency Funds	\$ 166,197.29	\$ 988,979.28	\$ 1,002,162.95	\$ -	\$ 153,013.62
TOTAL ALL FUNDS	\$ 1,882,044.78	\$ 2,208,889.67	\$ 3,065,158.21	\$ -	\$ 1,025,776.24

Prepared and Submitted By:

Jessica Rainone

9/5/2024

7/24/2024	119618	\$	600.00
7/24/2024	119620	\$	12,597.00
7/24/2024	119621	\$	75.00
7/24/2024	119622	\$	16,342.80
7/24/2024	119623	\$	1,000.00
7/24/2024	119626	\$	2,000.00
7/24/2024	119627	\$	34,400.03
7/24/2024	119628	\$	8,455.00
7/24/2024	119630	\$	605.00
7/31/2024	119634	\$	39,540.00
7/31/2024	119635	\$	4,952.83
7/31/2024	119636	\$	264.00
7/31/2024	119637	\$	7,382.91
7/31/2024	119638	\$	87.00
7/31/2024	119639	\$	11,184.60
7/31/2024	119640	\$	1,795.00
7/31/2024	119641	\$	52.10
7/31/2024	119642	\$	8,476.34
7/31/2024	119643	\$	916.49
7/31/2024	119644	\$	60.00
7/31/2024	119645	\$	1,200.00
7/31/2024	119646	\$	275.00
7/31/2024	119647	\$	24.00
7/31/2024	119648	\$	1,990.00
7/31/2024	119649	\$	4,358.44
7/29/2024	Bd of Vendor	\$	66,233.16
7/31/2024	Bd of Vendor	\$	2,474.65
7/31/2024	BC/BS	\$	144.00

			TOTAL OUTSTANDING	\$ 280,872.57
ENDING BALANCE	\$	750,820.20	ENDING BALANCE	\$ 750,820.20

BOONTON BOARD OF EDUCATION

PAYROLL ACCOUNT

JULY, 2024

Balance 6/30/2024 \$24,831.59
Receipts 7/24 \$ 793,868.79 *(includes interest of \$513.22)*

\$ 793,868.79

Disbursements 7/24 \$ (793,355.57)
Transfer Interest \$ (288.79)

\$ (793,644.36)

Balance July 31, 2024

\$25,056.02

Bank Stmt Balance

\$ 25,056.02

Beginning Balance \$ 24,831.59
Interest in \$ 513.22
Interest out \$ (288.79)

Less: O/S checks

\$ 25,056.02

Balance July 31, 2024

\$25,056.02

O/S Checks and Wires 7/31/24

Total Outstanding \$0.00

BOONTON BOARD OF EDUCATION

FLEX BENEFIT ACCOUNT

JULY, 2024

Balance 6/30/2024		\$	20,145.35		
Receipts 7/24		\$	1,630.59	\$	1,630.59
Disbursements 7/24		\$	(9,808.17)		

Balance **July 31, 2024** \$11,967.77

Bank Stmt Balance \$ 11,967.77

Less: O/S checks
Balance **July 31, 2024** \$ 11,967.77

O/S Checks and Wires 7/31/24

\$ - \$ - \$ -
\$ -

BOONTON BOARD OF EDUCATION

Boonton SUI Bank Rec

JULY, 2024

Balance 6/30/2024	\$91,782.77	
Receipts 7/24	\$ 1,182.97	(includes int 320.75)
		\$ 1,182.97
Disbursements 7/24		\$ -

Balance July 31, 2024 \$92,965.74

Bank Stmt Balance \$ 92,965.74

Less: O/S checks
Balance July 31, 2024 \$92,965.74

O/S Checks and Wires 7/31/24

\$ - \$ - \$ -
\$ -