

REPORT OF THE TREASURER
BOONTON BOARD OF EDUCATION
APRIL, 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	\$ 2,760,087.16	\$ 2,426,271.24	\$ 3,506,046.56		\$ 1,680,311.84
Special Revenue Fund - Fund 20	\$ (389,181.50)	\$ 794,712.56	\$ 306,549.86		\$ 98,981.20
Capital Projects - Fund 30	\$ 320.69				\$ 320.69
Debt Service Fund - Fund 40	\$ (0.19)				\$ (0.19)
Bridges-Fund 61	\$ 347,013.11	\$ 62,000.51	\$ 50,724.57		\$ 358,289.05
Total Governmental Funds	\$ 2,718,239.27	\$ 3,282,984.31	\$ 3,863,320.99	\$ -	\$ 2,137,902.59
CAFETERIA	\$ 179,582.88	\$ 271,413.40	\$ 281,679.72		\$ 169,316.56
					\$ -
TRUST AND AGENCY FUNDS					
Payroll	\$24,877.34	\$ 1,228,495.35	\$ 1,228,228.59		\$ 25,144.10
Payroll Agency	\$28,895.54	\$ 1,075,326.94	\$ 1,075,137.86		\$29,084.62
Flex Spending Account	\$ 18,625.90	\$5,152.62	\$ 4,209.31		\$19,569.21
Unemployment (SUI)	\$ 80,821.24	\$ 8,784.65	\$ 7,998.84		\$ 81,607.05
Total Trust & Agency Funds	\$ 153,220.02	\$ 2,317,759.56	\$ 2,315,574.60	\$ -	\$ 155,404.98
TOTAL ALL FUNDS	\$ 3,051,042.17	\$ 5,872,157.27	\$ 6,460,575.31	\$ -	\$ 2,462,624.13

Prepared and Submitted By:

Janet Puccio

5/31/2024

**GENERAL ACCOUNT BANK RECONCILIATION
APRIL, 2024**

Bank Name Lakeland Bank
Statement Date 4/30/2024
Fund/Funds **General Account**

Balance per Bank April 30, 2024 Checking \$ 3,229,088.27

Reconciling Items

Additions:

Deposits in Transit

Other

Total Additions _____ 0.00

Deductions:

Outstanding Checks 1,091,185.68

Total Deductions _____ 1,091,185.68

Net Reconciling Items \$ (1,091,185.68)

Adjusted Balance per Bank as of \$ 2,137,902.59
April 30, 2024

Balance per Board Secretary's Records as of \$ 2,137,902.59
April 30, 2024

Reconciling Items

Additions:

Adj journal entry

Total Additions _____ \$0.00

Deductions:

Adj journal entry

Total Deductions \$0.00

Net Reconciling Items \$0.00

Adjusted Board Secretary's Balance as of 0.00 \$ 2,137,902.59
April 30, 2024

4/29/2024	119161	\$	108,864.15
4/29/2024	119162	\$	319.00
4/29/2024	119163	\$	16,822.30
4/29/2024	119164	\$	606.68
4/29/2024	119165	\$	33,400.00
4/29/2024	119166	\$	1,127.98
4/29/2024	119167	\$	444.24
4/29/2024	119168	\$	215.00
4/29/2024	119169	\$	262.14
4/29/2024	119170	\$	232.04
4/29/2024	119171	\$	218.91
4/29/2024	119172	\$	762.00
4/29/2024	119173	\$	510.12
4/29/2024	119174	\$	1,950.00
4/29/2024	119175	\$	521.64
4/29/2024	119177	\$	421,476.50
4/29/2024	119178	\$	3,500.00
4/29/2024	119179	\$	1,007.20
4/29/2024	119180	\$	199.00
4/29/2024	119181	\$	937.00
4/29/2024	119182	\$	175.00
4/29/2024	119183	\$	2,500.00
4/29/2024	119184	\$	544.80
4/29/2024	119185	\$	4,300.37
4/29/2024	119186	\$	375.00
4/29/2024	119187	\$	483.60
4/29/2024	119188	\$	869.60
4/29/2024	119189	\$	60.00
4/29/2024	119190	\$	1,900.00
4/29/2024	119191	\$	90.00
4/29/2024	119192	\$	1,400.00
4/29/2024	119193	\$	27,684.30
4/29/2024	119194	\$	300.00
4/29/2024	119195	\$	12,597.00
4/29/2024	119196	\$	57,314.00
4/29/2024	119197	\$	10,735.63
4/29/2024	119198	\$	450.00
4/29/2024	119199	\$	1,935.00
4/29/2024	119200	\$	225.00
4/29/2024	119201	\$	20.00
4/29/2024	119202	\$	90.00
4/29/2024	119203	\$	320.00
4/29/2024	119204	\$	350.00
4/29/2024	119205	\$	500.00
4/29/2024	119206	\$	635.16
4/29/2024	119207	\$	15,461.88
4/29/2024	119208	\$	3,080.08
4/29/2024	119209	\$	630.70
4/29/2024	119210	\$	7,822.00
4/29/2024	119211	\$	400.00
4/29/2024	119212	\$	4,672.00
4/29/2024	119213	\$	3,810.64
4/29/2024	119214	\$	116.52
4/29/2024	119215	\$	17,650.08
4/29/2024	119216	\$	1,000.00
4/29/2024	119217	\$	10,854.71
4/29/2024	119218	\$	260.00
4/29/2024	119219	\$	270.00
4/29/2024	119220	\$	34,139.49

4/29/2024	119221	\$	121.88
4/29/2024	119222	\$	168.00
4/29/2024	119223	\$	704.00
4/29/2024	119224	\$	2,933.10
4/29/2024	119225	\$	5,000.00
4/29/2024	119226	\$	517.54
4/29/2024	119227	\$	4,500.00
4/29/2024	119228	\$	73.99
4/29/2024	119229	\$	125.00
4/29/2024	119230	\$	1,435.00
4/29/2024	119231	\$	98.12
4/29/2024	119232	\$	135.70
4/29/2024	119233	\$	1,177.20
4/29/2024	119234	\$	700.39
4/29/2024	119235	\$	375.00
4/29/2024	119236	\$	2,558.41
4/29/2024	119237	\$	134.00
4/29/2024	Bd of Vendor	\$	64,995.42

			TOTAL OUTSTANDING	\$1,091,185.68
ENDING BALANCE	\$	2,137,902.59	ENDING BALANCE	\$2,137,902.59

BOONTON BOARD OF EDUCATION

CAFETERIA ACCOUNT

APRIL, 2024

Balance 3/31/2024		\$179,582.88	
Receipts 4/24		\$65,926.21	
<i>IntraFi Deposits</i>	\$	205,487.19	
Total Receipts			\$271,413.40
Disbursements 4/24		(\$76,415.16)	
<i>Transfer to Intrafi</i>	\$	(205,264.56)	
Total Disbursements			(\$281,679.72)
Balance	April 30, 2024	<u><u>\$169,316.56</u></u>	
Bank Stmt Balance -Cafeteria		\$116.50	
<i>Bank Stmt Balance -Intrafi</i>	\$	205,487.19	
Less: O/S checks		(\$36,287.13)	
Balance	April 30, 2024	<u><u>\$169,316.56</u></u>	

<u>O/S Checks and Wires</u>		<u>4/30/24</u>
4/29/2024 J6875	\$	36,077.13
4/29/2024 J6876	\$	210.00

Sub-totals \$36,287.13

Total Outstanding Checks **\$36,287.13**

BOONTON BOARD OF EDUCATION

AGENCY ACCOUNT

APRIL, 2024

Balance 3/31/2024			\$28,895.54
Receipts 4/24			\$ 1,075,326.94
			\$ 1,075,326.94
Disbursements 4/24			\$ (909,320.00)
4/15 Bd Share FICA/Med			\$ (81,056.56)
4/30 Bd Share FICA/Med			\$ (75,912.87)
4/15 DCRP			\$ (367.99)
4/30 DCRP			\$ (367.99)
Allstate Difference			\$ 0.01
NJ Web Payment			\$ (7,998.84)
Aflac Difference			\$ 0.01
4/15 FLI Difference			\$ (0.08)
4/15 Omni Difference			\$ (28.00)
4/30 Omni Difference			\$ 28.00
4/16 TPAF Retro Difference			\$ 1.91
4/30 FLI Difference			\$ (0.07)
Aflac Difference			\$ 0.01
4/29 VSP Bank Deduction			\$ (984.94)
4/30 VSP Deducted			\$ 1,130.71
Transfer interest			\$ (261.17)

Total Disbursements \$ (1,075,137.86)

Balance April 30, 2024 \$29,084.62

Bank Stmt Balance \$ 54,761.88

Less: O/S checks \$ (25,677.26)

Balance April 30, 2024 \$ 29,084.62

O/S Checks and Wires			Total Bank Debits	\$ 1,050,010.79
4/30/24	NJEA	\$ 25,677.26	O/S cks March	\$ (550.19)
			O/S cks April	\$ 25,677.26
			Total Disbursements	\$ 1,075,137.86

Total O/S \$25,677.26

BOONTON BOARD OF EDUCATION

Boonton SUI Bank Rec

APRIL, 2024

Balance 3/31/2024		\$80,821.24	
Receipts 4/24	\$	8,784.65	(includes int 268.43)
			\$ 8,784.65
Disbursements 4/24	\$	(7,998.84)	
			\$ (7,998.84)

Balance April 30, 2024

\$81,607.05

Bank Stmt Balance

\$ 81,607.05

Less: O/S checks

Balance April 30, 2024

\$81,607.05

O/S Checks and Wires

4/30/24

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