

REPORT OF THE TREASURER
BOONTON BOARD OF EDUCATION
January, 2022

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	\$ 3,335,245.22	\$ 2,822,667.87	\$ 3,216,793.61	\$ 27,636.36 *	\$ 2,968,755.84
Special Revenue Fund - Fund 20	\$ (580,511.82)	\$ 419,974.59	\$ 256,080.12	\$ (14,977.62) *	\$ (431,594.97)
Capital Projects - Fund 30	\$ (324.98)	\$ 400,000.00			\$ 399,675.02
Debt Service Fund - Fund 40	\$ 74,799.81	\$ 1,112,650.00	\$ 1,187,450.00		\$ (0.19)
Bridges-Fund 61	\$ 91,130.19	\$ 37,337.82	\$ 116,129.77	\$ (12,658.74) *	\$ (320.50)
Total Governmental Funds	\$ 2,920,338.42	\$ 4,792,630.28	\$ 4,776,453.50	\$ -	\$ 2,936,515.20
CAFETERIA	\$ 71,248.27	\$ 85,597.19	\$ 69,942.74		\$ 86,902.72
					\$ -
TRUST AND AGENCY FUNDS					
Payroll	\$26,042.87	\$ 1,184,409.93	\$ 1,184,427.37		\$26,025.43
Flex Spending Account	\$ 12,788.46	\$5,749.52	\$ 2,698.56		\$ 15,839.42
Unemployment (SUI)	\$ 104,644.65	\$ 9,332.96	\$ 602.50		\$ 113,375.11
Total Trust & Agency Funds	\$ 143,475.98	\$ 1,199,492.41	\$ 1,187,728.43	\$0.00	\$ 155,239.96
TOTAL ALL FUNDS	\$ 3,135,062.67	\$ 6,077,719.88	\$ 6,034,124.67	\$0.00	\$ 3,178,657.88

*Redistributions between funds 10, 20 and 61

Prepared and Submitted By: *J. David Harwood*

2/14/2022

**GENERAL ACCOUNT BANK RECONCILIATION
JANUARY, 2022**

Bank Name Lakeland Bank
Statement Date 1/31/2022
Fund/Funds General Account

Balance per Bank January 31, 2022 Checking \$ 3,272,557.06

Reconciling Items

Additions:

Deposits in Transit

Other

Total Additions 0.00

Deductions:

Outstanding Checks 336,041.86

Total Deductions 336,041.86

Net Reconciling Items \$ (336,041.86)

Adjusted Balance per Bank as of \$ 2,936,515.20
January 31, 2022

Balance per Board Secretary's Records as of \$ 2,936,515.20
January 31, 2022

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 \$ 2,936,515.20
January 31, 2022

**BOONTON BOARD OF EDUCATION
BANK RECONCILIATION
GENERAL ACCOUNT
MONTH ENDED January, 2022**

Balance as of December, 2021	\$	2,920,338.42	Bank Balance	\$ 3,272,557.06	
			January, 2022		
Deposits					
General Account	\$	4,476,394.33		\$ 3,272,557.06	
<i>November Cafeteria Reimbursement</i>	\$	(83,699.05)			
<i>Officials payment refund</i>	\$	(65.00)			
<i>Capital Reserve Transfer</i>	\$	400,000.00			
SUB-TOTAL DEPOSITS	\$	4,792,630.28			
Sub-Total	\$	7,712,968.70			
Disbursements			<u>Outstanding Checks-General Fund</u>		
Bill List 10-40	\$	4,660,323.73	12/17/2018	110758	\$8.49
Fund 61	\$	116,129.77	2/25/2019	111159	\$114.00
			3/11/2019	111267	\$33.17
			3/22/2021	114705	\$100.00
			7/26/2021	115214	\$689.44
Sub-Total	\$	4,776,453.50	12/13/2021	115846	\$11,748.00
			12/13/2021	115905	\$310.00
			1/24/2022	115947	\$165.19
			1/24/2022	115948	\$6,300.00
			1/24/2022	115949	\$111.32
			1/24/2022	115950	\$8,138.88
			1/24/2022	115951	\$125.00
			1/24/2022	115953	\$30.00
			1/24/2022	115954	\$42.99
			1/24/2022	115955	\$1,303.00
			1/24/2022	115958	\$5,615.48
			1/24/2022	115959	\$17,150.00
			1/24/2022	115960	\$470.00
			1/24/2022	115962	\$3,112.07
			1/24/2022	115964	\$204.56
			1/24/2022	115968	\$4,906.19
			1/24/2022	115969	\$113.00
			1/24/2022	115970	\$300.00
			1/24/2022	115973	\$70,050.62
			1/24/2022	115976	\$120.00
			1/24/2022	115977	\$47.50
			1/24/2022	115978	\$163.38
			1/24/2022	115981	\$256.50
			1/24/2022	115984	\$26,561.62
			1/24/2022	115985	\$3,027.00
			1/24/2022	115986	\$43.68
			1/24/2022	115987	\$200.00
			1/24/2022	115988	\$9,072.84
			1/24/2022	115989	\$3,292.20
			1/24/2022	115990	\$10,550.40
			1/24/2022	115991	\$600.00
			1/24/2022	115992	\$101.00
			1/24/2022	115993	\$178.70
			1/24/2022	115994	\$23,391.50

1/24/2022	115995	\$160.00
1/24/2022	115996	\$14,552.00
1/24/2022	115997	\$507.00
1/24/2022	115999	\$3,040.60
1/24/2022	116000	\$691.90
1/24/2022	116002	\$380.59
1/24/2022	116003	\$60.38
1/24/2022	116007	\$161.10
1/24/2022	116008	\$597.70
1/24/2022	116010	\$53,245.92
1/24/2022	116011	\$250.00
1/24/2022	116012	\$173.25
1/24/2022	116014	\$2,120.75
1/24/2022	116015	\$697.66
1/24/2022	116016	\$2,710.30
1/24/2022	116017	\$11,245.00
1/24/2022	116018	\$35,875.49
1/24/2022	116019	\$675.00
1/24/2022	116020	\$100.50
1/24/2022	116021	\$49.00

\$336,041.86

Total Outstanding Checks

\$336,041.86

ENDING BALANCE

\$ 2,936,515.20

\$ 2,936,515.20

BOONTON BOARD OF EDUCATION

CAFETERIA ACCOUNT

JANUARY, 2022

Balance 12/31/2021		\$71,248.27	
Receipts 1/22 - per statement		\$85,597.19	
Total Receipts			\$85,597.19
Disbursements 1/22		(\$69,942.74)	
Total Disbursements			(\$69,942.74)
Balance	January 31, 2022	<u><u>\$86,902.72</u></u>	
Bank Stmt Balance		\$88,597.72	
Less: O/S checks		(\$1,695.00)	
Balance	January 31, 2022	<u><u>\$86,902.72</u></u>	

<u>O/S Checks and Wires</u>		<u>1/31/22</u>
1/24/22	203 FJM	\$1,600.00
1/24/22	204 G Hollstein Elec	\$95.00

<i>Sub-totals</i>	\$1,695.00		0.00
Total Outstanding Checks		\$1,695.00	

BOONTON BOARD OF EDUCATION

CAFETERIA ACCOUNT

JANUARY, 2022

Balance 12/31/2021 \$71,248.27

Receipts 1/22 - per statement \$85,597.19

Total Receipts

\$85,597.19

Disbursements 1/22 (\$69,942.74)

Total Disbursements

(\$69,942.74)

Balance January 31, 2022 \$86,902.72

Bank Stmt Balance \$88,597.72

Less: O/S checks (\$1,695.00)

Balance January 31, 2022 \$86,902.72

<u>O/S Checks and Wires</u>		<u>1/31/22</u>
1/24/22	203 FJM	\$1,600.00
1/24/22	204 G Hollstein Elec	\$95.00

<i>Sub-totals</i>	\$1,695.00		0.00
Total Outstanding Checks		\$1,695.00	

BOONTON BOARD OF EDUCATION

PAYROLL ACCOUNT

JANUARY, 2022

Balance 12/31/2021		\$26,042.87	
Receipts 1/22	\$	1,222,170.15	(includes interest of \$10.38)
Reversed Duplicate Deposit	\$	(36,947.89)	
ACH Reversal	\$	(812.33)	
			\$ 1,184,409.93
Disbursements 1/22-DD & Checks Total	\$	(1,181,562.56)	
Interest	\$	(12.82)	
1/31 Payroll	\$	(2,836.99)	
11/15 PR Disbursement	\$	(15.00)	
			\$ (1,184,427.37)

Balance January 31, 2022

\$26,025.43

Bank Stmt Balance

\$ 26,175.71

Beginning Balance	\$	26,042.87
Interest in	\$	10.38
Interest out	\$	(12.82)
11/15 Adj	\$	(15.00)
Ending Balance	\$	26,025.43

Less: O/S checks

\$ (150.28)

Balance January 31, 2022

\$26,025.43

O/S Checks and Wires

1/31/22

69683

\$27.10

70331 Replacement ck

\$123.18

Total Outstanding

\$150.28

BOONTON BOARD OF EDUCATION

FLEX BENEFIT ACCOUNT

JANUARY, 2022

Balance 12/31/21		\$12,788.46	
Receipts 1/22		\$ 5,749.52	\$ 5,749.52

Disbursements 1/22		\$ (2,698.56)	
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Balance	January 31, 2022	<u>\$15,839.42</u>
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Bank Stmt Balance		\$ 15,839.42
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Less: O/S checks		
Balance	January 31, 2022	<u>\$15,839.42</u>

O/S Checks and Wires 1/31/22

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

BOONTON BOARD OF EDUCATION

Boonton SUI Bank Rec

JANUARY, 2022

Balance 12/31/21		\$104,644.65		
Receipts 1/22		\$ 9,319.12		
Interest		\$ 13.84	\$	9,332.96
Disbursements 1/22		\$ (602.50)	\$	(602.50)
Balance	January 31, 2022	\$113,375.11		
Bank Stmt Balance		\$ 113,375.11		
Less: O/S checks				
Balance	January 31, 2022	\$113,375.11		

O/S Checks and Wires

1/31/22

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