

Report of the Treasurer
Boonton Board of Education
For the Month of June 2016
Summary of Activity

Description	Fund	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
General Fund	10	\$ 391,874.12	\$ 2,053,667.01	\$ 2,598,500.90	\$ (152,959.77)
Special Revenue	20	(21,918.10)	14,399.50	29,508.98	\$ (37,027.58)
Capital Projects	30	(225,778.56)	-	-	\$ (225,778.56)
Debt Service	40	61,315.81	(11,748.00)	-	\$ 49,567.81
Subtotal (10, 20, 30 & 40)		<u>\$ 205,493.27</u>	<u>\$ 2,056,318.51</u>	<u>\$ 2,628,009.88</u>	<u>\$ (366,198.10)</u>
Capital Projects (NJARM)	30	1,140.08	0.30		1,140.38
Capital Reserve Account (116)	10	729.35	0.12		729.47
Cafeteria	60	105,914.95	98,754.33	65,962.29	138,706.99
Bridges to Learning	61	49,386.39	23,763.70	55,380.18	17,769.91
Subtotal Government Funds		<u>157,170.77</u>	<u>122,518.45</u>	<u>121,342.47</u>	<u>158,346.75</u>
Payroll		152,069.37	968,204.09	970,550.06	149,723.40
Payroll Agency		467,818.55	766,284.50	994,071.00	240,032.05
Subtotal Payroll Accounts		<u>\$ 619,887.92</u>	<u>1,734,488.59</u>	<u>1,964,621.06</u>	<u>\$ 389,755.45</u>
Totals		<u>\$ 982,551.96</u>	<u>\$ 3,913,325.55</u>	<u>\$ 4,713,973.41</u>	<u>\$ 181,904.10</u>

Dianne Botti, Treasurer

Date

Boonton Board of Education
June 2016
Operating Account Reconciliation (REVISED)

	<u>Acct #</u>	
Bank Balances:		
	Lakeland Bank-Operating	394,698.59
Less:	Outstanding Checks	(643,757.04)
Adjusted Bank Balance		<u><u>\$ (249,058.45)</u></u>

Report of the Treasurer
June 2016

Operating Account Outstanding Checks

<u>Check #</u>	<u>Date Issued</u>	<u>Amount</u>
137460		
137482		
137493		14.63
101432	9/14/2015	27.71
101539	9/28/2015	
101777	8/24/2015	50,000.00
102359	1/29/2016	334.80
102429	2/8/2016	10.00
102470	2/8/2016	154.00
102664		972.35
135195	5/19/2014	21.35
135442	7/14/2014	
135582	8/11/2014	
135807	6/22/2014	773.59
136115	11/24/2014	34.68
136139	11/24/2014	21.39
136256	12/22/2014	
136399	1/29/2015	
136934	2/23/2015	
137052	4/20/2015	
137173	4/20/2015	
103240		25.42
103287		1,788.46
103305		5.00
103313		5.00
103322		5.00
103323		5.00
103327		5.00
103335		5.00
103342		5.00
103344		5.00
103350		450.00
103356		2,775.00
103358		792.61
103369		70.00
103370		428.00
103371		3,520.44
103372		2,836.67
103373		1,180.00
103374		6.82

103375	591.21
103376	1,953.38
103377	2,250.00
103378	123.90
103379	5,463.84
103380	181.51
103381	10.91
103382	165.72
103383	8,035.95
103384	8,850.80
103385	128.82
103386	276.25
103387	406.00
103388	292.00
103389	19.89
103390	15,332.10
103391	148.90
103392	140.00
103393	110.07
103394	3,334.41
103395	282.00
103396	5,242.80
103397	42,569.65
103398	1000
103399	672
103400	136.61
103401	750
103402	8,899.00
103403	57.85
103404	820.69
103405	9,921.39
103406	110.00
103407	309,065.63
103408	1,272.96
103409	52
103410	15,491.29
103411	367.66
103412	581.00
103413	1,219.55
103414	705.37
103415	272.50
103416	100.00
103417	175.00
103418	150.00
103419	225.00
103420	794.25
103421	750.00

103422	430.00
103423	112,287.90
103424	872.00
103425	168.00
103426	1,837.50
103427	23,388.60
103428	450.00
103429	650.00
103430	2,757.17
103431	99.00
103432	185.97
103433	50.00
103434	125.00
103435	6,918.75
103436	75.00
103437	478.00
103438	375.00
103439	654.00
103440	653.00
103441	890.00
103442	100.00
103443	435.54
103444	407.98
103445	600.00
103446	1,260.00
103447	21,035.24
103448	2,000.00
103449	232.16
103450	1,693.26
103451	528.00
103452	1,244.67
103453	2,500.00
103454	40.46
103455	2,640.00
103456	4,175.00
103457	1,390.00
103458	76.64
103459	215.50
103460	33,008.72
103461	2,128.84
103462	495.11
103463	30.00
103464	1,417.60
103465	35.07
103466	6,423.00
103467	15.37
103468	2,316.50

103469	16.12
103470	900.00
103471	2,381.52
103472	60.00
103473	350.00
103474	1,591.35
103475	30.37

643,757.04

Report of the Treasurer
Boonton Board of Education
For the Month of June 2016
Cafeteria Account Reconciliation

Beginning Book Balance		\$ 105,827.69
Add:	Receipts	98,754.33
Subtotal		204,582.02
Less:	Disbursements	(65,962.29)
Ending Book Balance		\$ 138,619.73

		Acct #	
Bank Balances:	Lakeland Bank-Operating	(1297)	139,787.13
Less:	Outstanding Checks		
	Bank Charge		
	Due to Operating		(1,080.14)
Add:	Transfer should have gone to Agency		(87.26)
Adjusted Bank Balance			\$ 138,619.73
Unexplained Difference			\$ -

Bridges Account Reconciliation

Beginning Book Balance		\$ 49,386.39
Add:	Receipts	<u>23,763.70</u>
Subtotal		73,150.09
Less:	Disbursements	<u>(55,380.18)</u>
Ending Book Balance		<u><u>\$ 17,769.91</u></u>

	<u>Acct #</u>	
Bank Balances:		
	Lakeland Bank-Operatin	17,769.91
	(1297)	
Less:	Outstanding Checks	
	Bank Charge	
	Due to Operating	
Add:		
	Bank charge	
Adjusted Bank Balance		<u><u>\$ 17,769.91</u></u>
Unexplained Difference		<u><u>\$ -</u></u>

Report of the Treasurer
Boonton Board of Education
For the Month of June 2016
Payroll Reconciliation

Beginning Book Balance	\$	152,069.37
Add: Receipts		968,204.09
Subtotal		\$1,120,273.46
Less: Disbursements		970,550.06
Ending Book Balance	\$	149,723.40

Bank Balances:	Acct #	
Lakeland Bank	1262	\$ 5,589.24
Less: Outstanding Checks		(19,788.79)
Bank Error Ck#068046 (cleared for \$1170, written for \$1179.56)		(9.56)
Bank Error Ck#068798 (cleared for \$510.52, written for \$518.52)		(8.00)
Payroll Transfer Difference	6/18/2015	(16,332.93)
ACH Return Item	8/18/2015	(175.00)
Unemployment Transfer	8/27/2015	(0.52)
Transfer from Acct#1246	9/1/2015	(2,502.30)
ACH Return Item	9/1/2015	(175.00)
Online Transfer	11/3/2015	(3,000.00)
Check #69560	3/24/2016	(884.96)
Interest		(11.22)
Add: Deposit in Transit		-
Direct Deposit Transfer Difference	4/15/2015	15,131.09
Direct Deposit Transfer Difference	4/30/2015	15,281.09
Check #68939, Cleared on on OS List	5/18/2015	54.20
Check #68999, Bank Error	5/13/2015	74.54
Check #68937, Bank Error	5/8/2015	3,000.00
Check #87556, Voided	3/27/2015	1,228.00
Check #69093, DD, Voided	5/15/2015	2,597.21
Difference in Dir. Deposit Transaction	7/31/2015	3,300.00
Difference in Dir. Deposit Transaction	8/31/2015	3,850.00
Difference in Dir. Deposit Transaction	9/30/2015	33,062.18
Difference in Dir. Deposit Transaction	10/15/2015	19,331.09
Difference in Dir. Deposit Transaction	10/30/2015	19,281.09

Difference in Dir. Deposit Transaction	11/15/2015	19,281.09
Difference in Dir. Deposit Transaction	11/30/2015	19,256.09
Difference in Dir. Deposit Transaction	12/15/2015	19,156.09
Difference in Dir. Deposit Transaction	12/30/2015	19,724.03
Bank Error	12/31/2015	176.33
Misc Debit not identified	4/27/2016	34.00
Treasurer Entry	4/30/2016	3,202.41
Unidentified Debit	5/26/2016	165.15
Treasurer Entry	5/31/2016	(3,387.56)
Treasurer Entry	6/30/2016	(1,186.44)

Adjusted Bank Balance

\$ 149,723.40

Unexplained Difference

\$ -

Payroll Outstanding Checks

Ck #	Date	Payee	Amount
64610	11/15/2012		371.65
64495	10/15/2012		2,272.07
64501	10/15/2012		1,002.47
64810	10/30/2012		2,272.07
64687	10/30/1942		105.45
64662	11/15/2012		110.68
64695	11/30/2012		165.15
65823	05/30/2013		1,922.12
65846	05/30/2013		334.80
65926	06/14/2013		2,849.11
66035	06/18/2013		29.36
67034	01/30/2014		151.74
67634	05/30/2014		530.34
68104	10/15/2014		884.96
68868	03/13/2015		2,350.94
68905	04/15/2015		777.80
69093	05/15/2015		2,597.21
69241	06/30/2015		1.62
69546	12/15/2015		137.76
69555	12/23/2015		38.57
70085	04/11/2016	FAZLIU,ARIANA	222.24
70117	06/01/2016	ZANIEWSKI, SUSAN	262.73
70119	06/15/2016	BARTH, SUWANNA	397.95
			19,788.79

For the Month of June 2016
Payroll Agency Reconciliation

Bank Balances Lakeland Bank-PR Agency	(1270)	240,032.05	
Less: Outstanding Checks		(507,085.67)	
			Posted needs to be reversed-item was a carryover from the prior month interest not transferred
Interest Earned	4/30/2016	(38.55)	
Interest Earned	6/30/2016	(45.59)	
Add:			
Agency Deposit Correction	1/15/2016	82.76	
Agency Deposit Correction	1/30/2016	369.00	
Check 1996 Cleared		146.11	not posted Debit greater than posted check
ALLSTATE ACH 2/18	2/18/2016	57.82	0.10
Difference between void and check posted in G	2/29/2016	889.60	May activity - voided in May issued in Feb JP Morgan Chase- cannot match to books
Bank Statement entries	6/2/2016	65.81	Retire Services Debit-cannot match to books
Bank Statement entries	6/7/2016	270.00	Retirement Group Debit-cannot match to books
Bank Statement entries	6/14/2016	278.74	Retirement Group Debit-cannot match to books
Bank Statement entries	6/24/2016	244.06	Transfer to Café Account
Transfer to Café Account	6/29/2016	4,174.50	Transfer to Operating Account
Transfer to Operating Account	6/30/2016	254,841.91	Unidentified
Treasurer Entry		5,717.35	
Adjusted Bank Balance		<u>\$(240,032.05)</u>	
Unexplained Difference		<u><u>(\$0.00)</u></u>	

Vendor	Chk Date	Check#	Trans Amt	Check Desc
DEPENDENT CARE	01/29/2016	901291622	1,237.40	DEPENDENT CARE
FLEX SPENDING	01/29/2016	901291623		FLEX SPENDING
HEALTH BENEFITS	01/29/2016	901291624	41,439.50	HEALTH CH 78
HEALTH BENEFITS	01/29/2016	901291625	386.84	HEALTH CH78 FLAT
HEALTH BENEFITS	01/29/2016	901291631	1,258.88	DENTAL SUPPORT
DCRP	02/12/2016	902121600	125.93	BD Share DCRP 20160212
DCRP	02/29/2016	902291613	468.69	DCRP PENSION
MIDLAND	02/12/2016	902121605	2,075.00	IDLAND 403B
MIDLAND	02/29/2016	902291618	2,075.00	IDLAND 403B
USAA	02/12/2016	902121606	1,385.00	USAA 403B
USAA	02/29/2016	902291619	1,385.00	USAA 403B
DEPENDENT CARE	02/29/2016	902291622	1,237.40	DEPENDENT CARE
FLEX SPENDING	02/29/2016	902291623		FLEX SPENDING
HEALTH BENEFITS	02/29/2016	902291624	40,996.58	HEALTH CH 78
HEALTH BENEFITS	02/29/2016	902291625	432.44	HEALTH CH78 FLAT
HEALTH BENEFITS	02/29/2016	902291631	1,258.88	DENTAL SUPPORT
DCRP	03/15/2016	903151600	129.35	BD SH DCRP 3% CONTR
DCRP	03/24/2016	903311600	284.50	Board Share DCRP
DCRP	03/24/2016	903311613	470.34	DCRP PENSION
DEPENDENT CARE	03/24/2016	903311622	1,237.40	DEPENDENT CARE
FLEX SPENDING	03/24/2016	903311623		FLEX SPENDING
HEALTH BENEFITS	03/24/2016	903311624	42,189.72	HEALTH CH 78
HEALTH BENEFITS	03/24/2016	903311625	432.44	HEALTH CH78 FLAT
HEALTH BENEFITS	03/24/2016	903311631	1,258.88	DENTAL SUPPORT
MIDLAND	03/15/2016	903151605	2,075.00	IDLAND 403B
MIDLAND	03/24/2016	903311618	2,075.00	IDLAND 403B
SUI / FLI	03/24/2016	903311636	19,228.35	SUI
SUI / FLI	03/24/2016	903311637	3,620.02	FAMILY LEAVE INSURANCE
SUMMER SAVINGS	03/15/2016	903152016		Summer Saviing
SUMMER SAVINGS	03/24/2016	903312016		Summer Saving
Mentor Fee	03/15/2016	903152016	137.25	Mentor Pay
Mentor Fee	03/24/2016	903312016	137.25	Mentor Pay
Mentor Fee	03/01/2016	903112016	784.00	Mentor Pay
SUMMER SAVINGS	03/01/2016	903112016		Summer Saving
DCRP	04/29/2016	904291600	129.71	Board Share DCRP
DCRP	04/29/2016	904291613	472.62	DCRP PENSION
MIDLAND	04/15/2016	904152020	2,075.00	IDLAND 403B
MIDLAND	04/29/2016	904291618	2,075.00	IDLAND 403B
DEPENDENT CARE	04/29/2016	904291622	1,237.40	DEPENDENT CARE
FLEX SPENDING	04/15/2016	904152024		FLEX SPENDING
FLEX SPENDING	04/29/2016	904291623		FLEX SPENDING
HEALTH BENEFITS	04/29/2016	904291624	41,896.76	HEALTH CH 78
HEALTH BENEFITS	04/29/2016	904291625	432.44	HEALTH CH78 FLAT
HEALTH BENEFITS	04/29/2016	904291631	1,258.88	DENTAL SUPPORT
SUMMER SAVINGS	04/15/2016	904152025		SUMMER SAVINGS
SUMMER SAVINGS	04/29/2016	904291632		SUMMER SAVINGS

Mentor Fee	04/29/2016	904291633	203.00	MENTOR FEE
ALLSTATE	05/26/2016	905261628	150.14	ALLSTATE ACCIDENT
ALLSTATE	05/26/2016	905261629	32.94	ALLSTATE CRITICAL ILL
ALLSTATE	05/26/2016	905261630	633.44	ALLSTATE DIS INS
DCRP	05/13/2016	905131600	93.34	Board Share DCRP
DCRP	05/26/2016	905261600	82.00	Board Share DCRP
DCRP	05/26/2016	905261613	321.45	DCRP PENSION
DEPENDENT CARE	05/26/2016	905261622	1,237.40	DEPENDENT CARE
FLEX SPENDING	05/13/2016	905131609		FLEX SPENDING
FLEX SPENDING	05/26/2016	905261623		FLEX SPENDING
HEALTH BENEFITS	05/26/2016	905261624	42,273.80	HEALTH CH 78
HEALTH BENEFITS	05/26/2016	905261625	570.92	HEALTH CH78 FLAT
HEALTH BENEFITS	05/26/2016	905261631	1,258.88	DENTAL SUPPORT
Mentor Fee	05/26/2016	905261633	313.00	MENTOR FEE
MIDLAND	05/13/2016	905131605	2,075.00	IDLAND 403B
MIDLAND	05/26/2016	905261618	2,075.00	IDLAND 403B
SUMMER SAVINGS	05/13/2016	905131610		SUMMER SAVINGS
SUMMER SAVINGS	05/26/2016	905261632		SUMMER SAVINGS
MORRIS COUNTY SHERIFF'S OFFICE	06/27/2016	2040	239.16	MORRIS CTY SHEF JENTZEN
NEW JERSEY EDUCATION ASSOCIATION	06/27/2016	2041	19,939.58	BACK UNION DUES
NJFSPC	06/27/2016	2042	260.00	NJSPC
PRUDENTIAL	06/27/2016	2043	3,621.96	PRUDENTIAL FINANCIAL
AFLAC	06/27/2016	906201628	182.10	AFLAC 125 - PRE TAX
AFLAC	06/27/2016	906201629	1,274.68	AFLAC DISAB. -POST TAX
ALLSTATE	06/27/2016	906201630	150.14	ALLSTATE ACCIDENT
ALLSTATE	06/27/2016	906201631	32.94	ALLSTATE CRITICAL ILL
ALLSTATE	06/27/2016	906201632	633.44	ALLSTATE DIS INS
BOONTON B/E AGENCY ACCOUNT	06/27/2016	906201634	3,352.67	MONIES DUE DIST FOR PENS
Boonton Board of Education	06/30/2016	906302016	45.59	Interest 6.30.16
DCRP	06/15/2016	906151600	98.38	Board Share DCRP
DCRP	06/27/2016	906201600	86.14	Board Share DCRP
DCRP	06/27/2016	906201613	338.28	DCRP PENSION
DEPENDENT CARE	06/27/2016	906201624	1,237.40	DEPENDENT CARE
FLEX SPENDING	06/15/2016	906151609	562.51	FLEX SPENDING
FLEX SPENDING	06/27/2016	906201625		FLEX SPENDING
HEALTH BENEFITS	06/27/2016	906201626	43,095.07	HEALTH CH 78
HEALTH BENEFITS	06/27/2016	906201627	695.40	HEALTH CH78 FLAT
HEALTH BENEFITS	06/27/2016	906201633	1,258.88	DENTAL SUPPORT
MIDLAND	06/15/2016	906151605	2,075.00	IDLAND 403B
MIDLAND	06/27/2016	906201620	2,075.00	IDLAND 403B
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201607	17,572.96	PERS PENSION
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201608	1,204.46	PERS CI
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201609	1,970.20	PERS LOAN
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201610	304.48	PERS ARREARS
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201611	932.10	PERS BACK PENSION
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201612	58.70	PERS BACK CI
PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201614	98.84	PERS RETRO PENSION:7.06

PUBLIC EMPLOYEES RETIREMENT SYSTEM	06/27/2016	906201615	7.00	PERS RETRO CI: 7.06
SUI / FLI	06/27/2016	906201641	10,338.81	SUI
SUI / FLI	06/27/2016	906201642	1,945.20	FAMILY LEAVE INSURANCE
SUMMER SAVINGS	06/15/2016	906151610	26,273.71	SUMMER SAVINGS
SUMMER SAVINGS	06/27/2016	906201635		SUMMER SAVINGS
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201601	79,081.18	TPAF PENSION
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201602	4,408.86	TPAF CI
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201603	8,908.64	TPAF LOAN
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201604	608.76	TPAF ARREARS
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201605	1,287.45	TPAF BACK PENSION
TEACHERS PENSION AND ANNUNITY	06/27/2016	906201606	109.84	TPAF BACK CI
			507,085.67	