

REPORT OF THE TREASURER
BOONTON BOARD OF EDUCATION
March, 2021

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	\$ 2,945,719.76	\$ 2,818,663.77	\$ 3,162,094.78		\$ 2,602,288.75
Special Revenue Fund - Fund 20	\$ (140.21)	\$ 169,610.20	\$ 282,560.98		\$ (113,090.99)
Capital Projects - Fund 30	\$ 26,595.02				\$ 26,595.02
Debt Service Fund - Fund 40	\$ (0.19)				\$ (0.19)
Bridges-Fund 61	\$ 35,318.09	\$ 6,430.20	\$ 16,562.68		\$ 25,185.61
Total Governmental Funds	\$ 3,007,492.47	\$ 2,994,704.17	\$ 3,461,218.44	\$ -	\$ 2,540,978.20
CAFETERIA	\$ 25,804.33	\$ 22,465.45	\$ 27,683.20		\$ 20,586.58
					\$ -
TRUST AND AGENCY FUNDS					
Payroll	\$26,447.43	\$ 1,022,682.64	\$ 1,022,678.38		\$26,451.69
Flex Spending Account	\$ 9,739.60	\$3,081.90	\$ 324.70		\$ 12,496.80
Unemployment (SUI)	\$ 43,417.35	\$ 7,677.54			\$ 51,094.89
Total Trust & Agency Funds	\$ 79,604.38	\$ 1,033,442.08	\$ 1,023,003.08	\$0.00	\$ 90,043.38
TOTAL ALL FUNDS	\$ 3,112,901.18	\$ 4,050,611.70	\$ 4,511,904.72	\$0.00	\$ 2,651,608.16

Prepared and Submitted By:

Janice P. Pardo

4/19/2021

**GENERAL ACCOUNT BANK RECONCILIATION
MARCH, 2021**

Bank Name Lakeland Bank
Statement Date 3/31/2021
Fund/Funds General Account

Balance per Bank	March 31, 2021	Checking	\$ 2,659,823.57
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Reconciling Items

Additions:

Deposits in Transit

Other

Total Additions	_____	0.00
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Deductions:

Outstanding Checks	_____	118,845.37
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Total Deductions	_____	118,845.37
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Net Reconciling Items		\$ (118,845.37)
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**Adjusted Balance per Bank as of
March 31, 2021**

\$ 2,540,978.20

**Balance per Board Secretary's Records as of
March 31, 2021**

\$ 2,540,978.20

Reconciling Items

Additions:

Adj journal entry

Total Additions	_____	\$0.00
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Deductions:

Adj journal entry

Total Deductions		\$0.00
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Net Reconciling Items		\$0.00
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**Adjusted Board Secretary's Balance as of
March 31, 2021**

0.00

\$ 2,540,978.20

BOONTON BOARD OF EDUCATION						
BANK RECONCILIATION						
GENERAL ACCOUNT						
MONTH ENDED March, 2021						
Balance as of February, 2021			\$ 3,007,492.47	Bank Balance March, 2021		\$ 2,659,823.57
Deposits						
General Account			\$ 3,017,348.95			\$ 2,659,823.57
Trs Jan Food Reimb			\$ (22,160.78)			
Bridges			\$ (484.00)			
SUB-TOTAL DEPOSITS			\$ 2,994,704.17			
Sub-Total			\$ 6,002,196.64			
Disbursements				Outstanding Checks-General Fund		
Bill List 10-40			\$ 3,444,655.76	12/17/2018	110758	\$8.49
Fund 61			\$ 16,562.68	2/25/2019	111159	\$114.00
				3/11/2019	111267	\$33.17
				10/14/2019	112333	\$2,175.00
				10/28/2019	112468	\$325.00
				11/11/2019	112572	\$113.90
				11/25/2019	112665	\$8.75
				1/6/2020	112837	\$122.88
				1/6/2020	112855	\$56.00
				1/27/2020	112885	\$17.01
				1/27/2020	112939	\$11.83
				3/9/2020	113216	\$32.00
				3/23/2020	113253	\$218.12
				5/11/2020	113440	\$15.00
				6/30/2020	113642	\$160.00
				6/30/2020	113675	\$240.00
				6/30/2020	113678	\$100.00
				6/30/2020	113679	\$110.00
				1/25/2021	114459	\$1,800.00
				1/28/2021	114500	\$15.00
				1/28/2021	114501	\$15.00
				2/8/2021	114505	\$3,740.00
				2/25/2021	114622	\$3,720.00
				3/8/2021	114653	\$1,725.00
				3/10/2021	114681	\$1,800.00
				3/22/2021	114684	\$200.00
				3/22/2021	114689	\$39,001.00
				3/22/2021	114694	\$2,395.00
Sub-Total			\$ 3,461,218.44	3/22/2021	114696	\$38,746.00
				3/22/2021	114698	\$671.94
				3/22/2021	114702	\$100.00
				3/22/2021	114705	\$100.00
				3/22/2021	114708	\$1,875.00
				3/22/2021	114713	\$14,822.28
				3/22/2021	114716	\$205.00
				3/22/2021	114725	\$50.00
				3/22/2021	114730	\$703.00
				2/22/2021	114580	\$3,300.00
						\$118,845.37
						\$0.00
				Total Outstanding Checks		\$118,845.37

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MARCH, 2021 AGENCY BILL LIST ADJUSTMENTS	AMOUNT
Transfers not recorded on bill list	
Transfer interest	\$ 25.28
Other Items not recorded on bill list	
3/15/21 Board Share DCRP	\$ 469.69
3/15/21 Board Share FICA/Med	\$ 65,850.08
3/26/21 Board Share DCRP	\$ 469.69
3/26/21 Board Share FICA/Med	\$ 67,181.12
3/15/21 PERS difference	\$ 173.90
3/16/21 PERS Payment	\$ 448,680.00
Total Additions to Bill list	\$ 582,849.76
Other Adjustments	
3/15/21 No Payee-stays in Agency	\$ (2,528.75)
3/26/21 No Payee-stays in Agency	\$ (2,579.06)
Allstate difference	\$ (0.01)
Aflac difference	\$ (0.01)
3/26 IRS difference	\$ (0.01)
January PERS difference	\$ (124.39)
Total Deductions to Bill List	\$ (5,232.23)
Total adjustments added to Bill list	\$ 577,617.53
March, 2021 bill list	\$ 801,582.27
Total Disbursements	\$ 1,379,199.80
Outstanding Items:	
AFLAC	\$ 1,455.84
3/30 DCRP	\$ 1,107.56
ALLSTATE	\$ 530.38
NJEA	\$ 22,730.78
PERS	\$ 13,611.36
TPAF	\$ 59,979.68
Total O/S	\$ 99,415.60

BOONTON BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT						MARCH, 2021	
Balance 2/28/21						\$9,739.60	
Receipts 3/21						\$ 3,081.90	\$ 3,081.90
Disbursements 3/21						\$ (324.70)	
Balance March 31, 2021						\$12,496.80	
Bank Stmt Balance						\$ 12,496.80	
Less: O/S checks							
Balance March 31, 2021						\$12,496.80	
O/S Checks and Wires							3/31/21
\$ -						\$ -	\$ -
							\$ -

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