REPORT OF THE TREASURER BOONTON BOARD OF EDUCATION March, 2021

	Beginning	Γ	Cash				Т	Ending
	Cash		Receipts	Cas	h Disbursements	Audit Adjs or		Cash
FUNDS	Balance	<u> </u>	this Month	ļ	this Month	redistributions	\bot	Balance
							┵	
GOVERNMENTAL FUNDS		<u> </u>					\perp	
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		٤	(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		\neg	20,586.58
TRUST AND AGENCY FUNDS	······································						- 15	-
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				Ţ	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	1	2,651,608.16

Prepared and Submitted By:

Juice Farino

<u>4/19/2021</u>

GENERAL ACCOUNT BANK RECONCILIATION MARCH, 2021

Bank Name Statement Date Fund/Funds

Lakeland Bank

3/31/2021

General Account

Balance per Bank

March 31, 2021

Checking

\$ 2,659,823.57

Reconciling Items

Additions:

Deposits in Transit

Other

Total Additions

0.00

Deductions:

Outstanding Checks

118,845.37

Total Deductions

118,845.37

Net Reconciling Items

(118,845.37)

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**

Deductions: Adj journal entry

Total Deductions

\$0.00

Net Reconciling Items

\$0.00

\$0.00

Adjusted Board Secretary's Balance as of March 31, 2021

0.00

2,540,978.20

			SOARD OF EDUC		ON				
			RECONCILATIO					_	
			RAL ACCOUNT				****		
		MONTH	ENDED March, 20	021					
			2 007 402 47					-	2 CEO 022 E7
Balance as	s of February, 2021	\$	3,007,492.47	B	ank Balance N	narch, 2021		1.2	2,659,823.57
Donosita				- -				-	
Deposits General Ac	L	\$	3,017,348.95	- -				*	2,659,823.57
	Food Reimb		(22,160.78)	+					2,000,020.01
Bridges	1 Ood Neimb		(484.00)	+					
Diluges		- 	(107.00)					1	
	· · · · · · · · · · · · · · · · · · ·			+					
				+					
	SUB-TOTAL DEPOSITS	\$	2,994,704.17						
			,,						
Sub-Total	-	\$	6,002,196.64						
					~				
	The state of the s								
Disbursem				0	utstanding Ch				
Bill List		\$	3,444,655.76		12/17/2018	110758	\$8.49		
Fund 61	1	\$	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	\perp	
					1/6/2020	112855	\$56.00		
					1/27/2020	112885	\$17.01		
					1/27/2020	112939	\$11.83		
					3/9/2020	113216	\$32.00		
			ALAMAN (************************************		3/23/2020	113253	\$218.12		
			***************************************		5/11/2020	113440	\$15.00		
					6/30/2020	113642	\$160.00		
				\perp	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	4	
				\bot	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	+	
				\perp	3/8/2021	114653	\$1,725.00	+	
				\perp	3/10/2021	114681	\$1,800.00	_	
					3/22/2021	114684	\$200.00		
					3/22/2021	114689	\$39,001.00	+	
0.1.7			0.404.040.44	+	3/22/2021	114694	\$2,395.00	\perp	
Sub-Total		\$	3,461,218.44	+	3/22/2021	114696	\$38,746.00	-	
				\perp	3/22/2021	114698	\$671.94		
				\perp	3/22/2021	114702	\$100.00	1	
		1		\perp	3/22/2021	114705	\$100.00		
					3/22/2021	114708	\$1,875.00		
				\perp	3/22/2021	114713	\$14,822.28		
			Aller	\perp	3/22/2021	114716	\$205.00		
					3/22/2021	114725	\$50.00		·······
					3/22/2021	114730	\$703.00	-	
					0.000.000.000		00.000.00	-	
					2/22/2021	114580	\$3,300.00	-	
							6440 045 05		**
	i I	11					\$118,845.37	- 1	\$0.0
				=			***************************************	1	

N BOARD OF EDUCATI	ON			
RIA ACCOUNT			MARCH, 2021	
/28/2021	NAME OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE		\$25,804.33	
8/21 - per statement		:	\$22,465.45	
ipts				\$22,465.45
nents 3/21			(\$27,683.20)	
ursements				(\$27,683.20)
March 31, 2021			\$20,586.58	
Balance			\$23,966.73	
checks			(\$3,380.15)	
March 31, 2021			\$20,586.58	
s and Wires		3/31/21		
600075		\$1.90		
600076		\$2.15		
	:	\$1.75		
600163	\$	3,344.55		
	Anna			
			4444444444	
A CONTROL OF THE CONT				
Sub-totals standing Checks	\$	3,380.15	\$3,380.15	0.00
	### ACCOUNT	### ACCOUNT	IA ACCOUNT	MARCH, 2021 28/2021 21 - per statement 22,465.45 21 - per statement 22,465.45 22,465.45 22,465.45 322,465.45 322,465.45 323,20) 23 - per statement 320,586.58 Balance 323,966.73 Checks (\$3,380.15) March 31, 2021 \$20,586.58 \$3/31/21 \$20,586.58 \$3,380.15) March 31, 2021 \$20,586.58 \$3,380.15) 60016 \$1,40 600175 60016 \$1,50 60016 \$1,40 600126 60013 \$1,75 600163 \$3,344.55 Sub-totals \$3,380.15

BOONTON	BOARD OF EDUCATI	ON					-10.00	
PAYROLL A	CCOUNT		MAF	RCH, 2021				*
Balance 2/28	3/2021	40. 41. 41. 40. 40. 40. 40. 40. 40. 40. 40. 40. 40	TIPAGO N	\$26,447.43				~~~~
Receipts 3/2	1	AA	\$	1,022,668.53				MIL.
Interest			\$	14.11				
					\$	1,022,682.64		
Disbursemer	nts 3/21		\$	(1,022,668.53)				
			\$	(9.85)				
	. 70.07 4.000,000,000,000,000,000				\$	(1,022,678.38)		
Balance	March 31, 2021			\$26,451.69				
Bank Stmt Ba	alance		\$	26,478.79				
Less: O/S ch	ecks	000 000 000 000 000 000 000 000 000 00	\$	(27.10)				
Balance	March 31, 2021	· · · · · · · · · · · · · · · · · · ·		\$26,451.69	**************************************			
O/S Checks : 69683	and Wires	<u>3/31/21</u> \$27.10						
	700 (1000) 11				,		-	
						VALUE 11 11 11 11 11 11 11		
						VIII.		
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			MAN			*****		
	LATI SAM	\$ 27.10			, 110A			
To	otal Outstanding				· · · · · · · · · · · · · · · · · · ·		\$	27.10

BOONTON E	BOARD OF EDUCATION							
AGENCY AC					***************************************			
AGENCT AC	COUNT		IVIA	RCH, 2021				10-1
Balance 2/28	/2021			\$97,786.15			***************************************	
Receipts 3/21	per bank statement		\$	1,384,257.74				
					\$ ************************************		~~~	TT 1111 1110 1
					\$ 1,384,257.74			
	100000			700047	Ψ 1,004,600,14			
Disbursement	ts 3/21		\$	(1,379,199.80)	1			
Total Disburs	sements			1.001			****	1807
Balance	March 31, 2021			\$102,844.09				
Bank Stmt Ba	ılance		\$	202,259.69	And the state of t			
		AV		/20.00 A A 2000 a				
Less: O/S che Balance	March 31, 2021		\$ \$	(99,415.60) 102,844.09			4 Policina	
O/S Checks a	and Wires	3/31/21			Total Bank Debits	\$	\$	1,319,338.41
See page 2		\$ 99,415.60			Outstanding Cks Feb O/S cks February	9	\$	(39,554.21) 99,415.60
					Total Disbursements	\$	\$	1,379,199.80
				71/2000				
	- William A		1111					

MARCH, 2021 AGENCY BILL LIST A	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

BOONTON BOARD OF EDUCATION						
FLEX BENEFIT ACCOUNT			hr a m	011 0004		
LEX DENEIT AGOOGN			WAR	CH, 2021		
Balance 2/28/21		71,00004		\$9,739.60		3 F
Receipts 3/21			\$	3,081.90	1000	-11
		V Blos		1	\$	3,081.90
Disbursements 3/21			\$	(324.70)		
			Ψ	(024.70)	Yana	
Balance March 31, 202	24			\$12,496.80		
Zamilo indicit of, 201	- [\$12,496.80		
Bank Stmt Balance		1100010	\$	12,496.80		
Less: O/S checks						
Balance March 31, 202	21			\$12,496.80		
O/S Checks and Wires	0/04/04					
O/S Checks and Wires	3/31/21		~~~			

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BOONTON	BOARD OF EDUCATION						
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Boomon 30	I Dalik Rec			MAF	RCH, 2021		
Balance 2/28	3/21				\$43,417.35		7014
D							
Receipts 3/2 Interest	1			\$	7,671.21		
merest				\$	6.33		
	100.1					\$	7,677.54
Disbursemen	nts 3/21			\$			
		WII.				\$	-
					F-0000HHAA		
Balance	March 31, 2021				\$51,094.89		
Bank Stmt Ba	alance			\$	51,094.89		
				, v	01,094.09	********	V400
					+urus		
Less: O/S che	ecks						******
Balance	March 31, 2021				\$51,094.89		
,		12.57.43		<u> </u>	· · · · · · · · · · · · · · · · · · ·		
O/S Checks a	and Wires	3/31/21					
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	11074		71000			1470000	
					VIIIA.		***-
			****	<u> </u>			
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