

**REPORT OF THE TREASURER
BOONTON BOARD OF EDUCATION
MARCH, 2024**

FUNDS	Beginning	Cash	Cash Disbursements	Audit Adjs or	Ending
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 3,829,419.15	\$ 2,427,009.55	\$ 3,496,341.54		\$ 2,760,087.16
Special Revenue Fund - Fund 20	\$ (291,892.02)	\$ 321,540.43	\$ 418,829.91		\$ (389,181.50)
Capital Projects - Fund 30	\$ 320.69				\$ 320.69
Debt Service Fund - Fund 40	\$ (0.19)				\$ (0.19)
Bridges-Fund 61	\$ 350,859.92	\$ 62,686.98	\$ 66,533.79		\$ 347,013.11
Total Governmental Funds	\$ 3,888,707.55	\$ 2,811,236.96	\$ 3,981,705.24	\$ -	\$ 2,718,239.27
CAFETERIA	\$ 175,867.29	\$ 68,177.28	\$ 64,461.69		\$ 179,582.88
TRUST AND AGENCY FUNDS					
Payroll	\$24,935.14	\$ 1,226,403.93	\$ 1,226,461.73		\$ 24,877.34
Payroll Agency	\$28,748.61	\$ 1,707,997.48	\$ 1,707,850.55		\$28,895.54
Flex Spending Account	\$ 16,599.90	\$5,240.49	\$ 3,214.49		\$18,625.90
Unemployment (SUf)	\$ 71,556.82	\$ 9,264.42			\$ 80,821.24
Total Trust & Agency Funds	\$ 141,840.47	\$ 2,948,906.32	\$ 2,937,526.77	\$ -	\$ 153,220.02
TOTAL ALL FUNDS	\$ 4,206,415.31	\$ 5,828,320.56	\$ 6,983,693.70	\$ -	\$ 3,051,042.17

Prepared and Submitted By: *Grace Flaming*

4/22/2024

**BOONTON BOARD OF EDUCATION
BANK RECONCILIATION
GENERAL ACCOUNT
MONTH ENDED March, 2024**

Balance as of February, 2024	\$ 3,888,707.55	Bank Balance	\$ 3,468,077.40
		Mar-24	
Deposits			
General Account	\$ 2,844,127.70		\$ 3,468,077.40
Trs to Cafeteria	\$ (32,417.04)		
Trs to Agency	\$ (9.02)		
NJCFDA Trs to Cafeteria	\$ (178.20)		
NJCFDA Trs to Cafeteria	\$ (286.48)		

SUB-TOTAL DEPOSITS \$ 2,811,236.96

Sub-Total \$ 6,699,944.51

Disbursements

Bill List 10-40 \$ 3,915,171.45
Fund 61 \$ 66,533.79

Sub-Total \$ 3,981,705.24

Outstanding Checks-General Fund

11/13/2023	118536	\$ 344.00
1/8/2024	118793	\$ 1,235.00
2/12/2024	118872	\$ 18,581.44
2/12/2024	118876	\$ 41,859.00
2/12/2024	118889	\$ 878.94
2/26/2024	118949	\$ 138.78
2/26/2024	118966	\$ 4,730.00
2/26/2024	118977	\$ 4,500.00
3/11/2024	119004	\$ 4,780.00
3/11/2024	119008	\$ 329.00
3/11/2024	119009	\$ 150.00
3/11/2024	119017	\$ 25.00
3/11/2024	119021	\$ 150.00
3/11/2024	119022	\$ 144.00
3/11/2024	119026	\$ 7,353.45
3/11/2024	119029	\$ 220.00
3/11/2024	119035	\$ 20.00
3/11/2024	119041	\$ 3,597.00
3/13/2024	119045	\$ 395.00
3/25/2024	119046	\$ 81.89
3/25/2024	119047	\$ 6,031.55
3/25/2024	119048	\$ 3,900.00
3/25/2024	119049	\$ 128.78
3/25/2024	119050	\$ 552.00
3/25/2024	119051	\$ 1,910.39
3/25/2024	119052	\$ 4,508.20
3/25/2024	119054	\$ 27,505.66
3/25/2024	119055	\$ 34,882.50
3/25/2024	119057	\$ 273.86
3/25/2024	119058	\$ 62.30
3/25/2024	119059	\$ 7,857.02
3/25/2024	119060	\$ 90,524.02
3/25/2024	119062	\$ 100.00
3/25/2024	119063	\$ 215.88
3/25/2024	119064	\$ 69.37
3/25/2024	119065	\$ 762.00
3/25/2024	119066	\$ 678.84
3/25/2024	119068	\$ 424,360.21
3/25/2024	119069	\$ 270.00
3/25/2024	119070	\$ 6,530.47
3/25/2024	119071	\$ 45.43
3/25/2024	119072	\$ 177.21
3/25/2024	119074	\$ 6,500.00
3/25/2024	119076	\$ 12,597.00
3/25/2024	119080	\$ 380.00
3/25/2024	119081	\$ 700.00
3/25/2024	119082	\$ 377.97
3/25/2024	119083	\$ 597.00

3/25/2024	119084	\$	582.50
3/25/2024	119085	\$	9,412.20
3/25/2024	119087	\$	7,803.40
3/25/2024	119088	\$	218.00
3/25/2024	119089	\$	156.32
3/25/2024	119090	\$	679.80
3/25/2024	119091	\$	237.00
3/25/2024	119092	\$	1,407.52
3/25/2024	119087	\$	7,331.23

			TOTAL OUTSTANDING	\$749,838.13
ENDING BALANCE	\$	2,718,239.27	ENDING BALANCE	\$2,718,239.27

BOONTON BOARD OF EDUCATION

PAYROLL ACCOUNT

MARCH, 2024

Balance 2/29/2024		\$24,935.14		
Receipts 3/24		\$ 1,226,403.93	(includes interest of \$334.54)	
				\$ 1,226,403.93
Disbursements 3/24		\$ (1,226,069.39)		
<i>Transfer Interest</i>		\$ (392.34)		
				\$ (1,226,461.73)
Balance	March 31, 2024	<u><u>\$24,877.34</u></u>		
Bank Stmt Balance		\$ 25,136.06	Beginning Balance	\$ 24,935.14
			Interest in	\$ 334.54
			Interest out	\$ (392.34)
Less: O/S checks		\$ (258.72)		\$ 24,877.34
Balance	March 31, 2024	<u><u>\$24,877.34</u></u>		

<u>O/S Checks and Wires</u>	<u>3/31/24</u>
3/28/24 70574	\$258.72

Total Outstanding **\$258.72**

BOONTON BOARD OF EDUCATION						
AGENCY ACCOUNT				MARCH, 2024		
Balance 2/29/2024					\$28,748.61	
Receipts 3/24				\$	1,707,997.48	
				\$	1,707,997.48	
Disbursements 3/24				\$	(911,916.98)	
3/15 Bd Share FICA/Med				\$	(80,821.79)	
3/28 Bd Share FICA/Med				\$	(76,178.11)	
3/15 DCRP				\$	(364.42)	
3/28 DCRP				\$	(367.99)	
3/4 PERS Liability				\$	(638,078.00)	
Allstate Difference				\$	0.01	
Aflac Difference				\$	0.01	
3/15 FLI Difference				\$	(0.07)	
3/15 IRS Difference				\$	(0.01)	
3/28 FLI Difference				\$	0.03	
Aflac Difference				\$	0.01	
3/21 VSP Bank Deduction				\$	(952.84)	
3/28 VSP Deducted				\$	1,142.60	
Transfer interest				\$	(313.00)	
Total Disbursements				\$	(1,707,850.55)	
Balance March 31, 2024					\$28,895.54	
Bank Stmt Balance				\$	29,445.73	
Less: O/S checks				\$	(550.19)	
Balance March 31, 2024				\$	28,895.54	
						Total Bank Debits
						\$ 1,735,065.69
O/S Checks and Wires				3/31/24		
3/28/24	Allstate	\$	417.82		O/S cks February	\$ (27,765.33)
3/15/24	TPAF Retro	\$	129.56		O/S cks March	\$ 550.19
3/28/24	TPAF Retro	\$	2.81			
					Total Disbursements	\$ 1,707,850.55
Total O/S				\$550.19		

