REPORT OF THE TREASURER
BOONTON BOARD OF EDUCATION
SEPTEMBER, 2023

FUNDS	Beginning	Cash	Cash Disbursements	Audit Adjs or	Ending
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	$ 3,531,937.94	$ 3,213,435.31	$ 3,021,913.68	$ 24,372.00	$ 3,747,831.57
Special Revenue Fund - Fund 20	$ (93,490.77)	$ 202,371.93	$ 497,941.93	$ (24,372.00)	$ (413,432.77)
Capital Projects - Fund 30	$ 55,206.48				$ 55,206.48
Debt Service Fund - Fund 40	$ 67,835.81				$ 67,835.81
Bridges-Fund 61	$ (29,076.18)	$ 54,531.67	$ 40,043.24		$ (14,587.75)
Total Governmental Funds	**$ 3,532,413.28**	**$ 3,470,338.91**	**$ 3,559,898.85**	**$ -**	**$ 3,442,853.34**
CAFETERIA	**$ 165,491.12**	**$ 25,840.01**	**$ 22.50**		**$ 191,308.63**
					$ -
TRUST AND AGENCY FUNDS					
Payroll	$24,560.15	$ 1,229,039.29	$ 1,229,046.23		$ 24,553.21
Payroll Agency	$27,488.67	$ 1,067,318.53	$ 1,070,769.34		$ 24,037.86
Flex Spending Account	$ 9,941.84	$5,089.60	$ 1,882.90		$ 13,148.54
Unemployment (SUI)	$ 106,888.99	$ 2,266.32			$ 109,155.31
Total Trust & Agency Funds	**$ 168,879.65**	**$ 2,303,713.74**	**$ 2,301,698.47**	**$ -**	**$ 170,894.92**
TOTAL ALL FUNDS	**$ 3,866,784.05**	**$ 5,799,892.66**	**$ 5,861,619.82**	**$ -**	**$ 3,805,056.89**

Redistribution(s) between funds 10 and 20

Prepared and Submitted By: Judith Pascuzzo **10/16/2023**

GENERAL ACCOUNT BANK RECONCILIATION
SEPTEMBER, 2023

Bank Name	Lakeland Bank			
Statement Date	9/30/2023			
Fund/Funds	**General Account**			
Balance per Bank	September 30, 2023	Checking		$ 4,088,539.50
	Reconciling Items			
	Additions:			
	Deposits in Transit			
	Other			
	Total Additions		0.00	
	Deductions:			
	Outstanding Checks		645,686.16	
	Total Deductions		645,686.16	
	Net Reconciling Items			$ (645,686.16)
Adjusted Balance per Bank as of September 30, 2023				**$ 3,442,853.34**
Balance per Board Secretary's Records as of September 30, 2023				**$ 3,442,853.34**
	Reconciling Items			
	Additions:			
	Adj journal entry			
	Total Additions			**$0.00**
	Deductions:			
	Adj journal entry			
	Total Deductions			**$0.00**
	Net Reconciling Items			**$0.00**
Adjusted Board Secretary's Balance as of September 30, 2023			**0.00**	**$ 3,442,853.34**

BOONTON BOARD OF EDUCATION
BANK RECONCILATION
GENERAL ACCOUNT
MONTH ENDED September, 2023

Balance as of August, 2023	**$**	**3,532,413.28**	**Bank Balance Sep-23**	**$**	**4,088,539.50**
Deposits					
General Account	$	3,470,338.91		**$**	**4,088,539.50**
SUB-TOTAL DEPOSITS	$	3,470,338.91			
Sub-Total	$	7,002,752.19			
Disbursements			**Outstanding Checks-General Fund**		
Bill List 10-40	$	3,519,855.61	12/17/2018	110758	$ 8.49
Fund 61	$	40,043.24	2/25/2019	111159	$ 114.00
			3/11/2019	111267	$ 33.17
			7/11/2022	116651	$ 100.00
			3/9/2023	117617	$ 180.00
Sub-Total	$	3,559,898.85	6/12/2023	117936	$ 660.00
			7/31/2023	118127	$ 250.00
			8/14/2023	118190	$ 475.00
			9/11/2023	118221	$ 51.78
			9/26/2023	118284	$ 188,995.64
			9/26/2023	118286	$ 427,328.45
			9/26/2023	118287	$3,147.75
			9/26/2023	118288	$ 1,208.00
			9/26/2023	118289	$ 4,678.78
			9/26/2023	118290	$ 3,440.00
			9/26/2023	118291	$ 1,750.00
			9/26/2023	118292	$ 136.22
			9/26/2023	118293	$ 255.00
			9/26/2023	118294	$ 4,293.00
			9/26/2023	118295	$ 532.34
			9/26/2023	118296	$ 2,558.41
			9/26/2023	118297	$ 220.94
			9/26/2023	118298	$ 240.00
			9/26/2023	118300	$ 3,000.00
			9/26/2023	Trs to Agency	$ 2,000.00
			9/26/2023	Trs to Agency	$ 29.19

			TOTAL OUTSTANDING	**$645,686.16**
ENDING BALANCE	**$**	**3,442,853.34**		**$3,442,853.34**

BOONTON BOARD OF EDUCATION

CAFETERIA ACCOUNT	**SEPTEMBER, 2023**	
Balance 8/31/23	$165,491.12	
Receipts 9/23	$25,965.01	
Chargeback item #1225	*$ (125.00)*	
Total Receipts		***$25,840.01***
Disbursements 9/23	($22.50)	
Total Disbursements		***($22.50)***
Balance September 30, 2023	**$191,308.63**	
Bank Stmt Balance	$191,308.63	
Less: O/S checks		
Balance September 30, 2023	**$191,308.63**	

O/S Checks and Wires	9/30/23	
Sub-totals	$0.00	
Total Outstanding Checks		**$0.00**

BOONTON BOARD OF EDUCATION

PAYROLL ACCOUNT — SEPTEMBER, 2023

Balance 8/31/23		$24,560.15	
Receipts 9/23	$	1,229,039.29	*(includes interest of $10.41)*
		$ 1,229,039.29	
Disbursements 9/23	$	(1,229,028.88)	
Interest	*$*	*(17.35)*	
		$ (1,229,046.23)	
Balance September 30, 2023		**$24,553.21**	
Bank Stmt Balance	$	30,125.37	
Less: O/S checks	$	(5,572.16)	
Balance September 30, 2023		**$24,553.21**	

Beginning Balance	*$*	*24,560.15*
Interest in	*$*	*10.41*
Interest out	$	(17.35)
	$	**24,553.21**

O/S Checks and Wires		9/30/23
9/29/23 70517		$3,232.63
9/29/23 70519	$	117.47
9/29/23 70520	$	706.09
9/29/23 70521	$	130.00
9/29/23 70522	$	1,385.97

Total Outstanding ***$5,572.16***

BOONTON BOARD OF EDUCATION						
AGENCY ACCOUNT			SEPTEMBER, 2023			
Balance 8/31/23			$27,488.67			
Receipts 9/23			$ 1,067,318.53			
Deposit in transit-genl postage						
Deposit in transit-genl-EBC						
Disbursements 9/23			$ (909,359.83)			
9/15 Bd Share FICA/Med			$ (74,379.91)			
9/30 Bd Share FICA/Med			$ (82,424.39)			
9/15 DCRP			$ (484.23)			
9/30 DCRP			$ (484.23)			
9/15 FLI Difference			$ 0.09			
9/30 FLI Difference			$ 0.18			
9/15 TPAF Difference			$ 10.00			
9/15 IRS Difference			$ (0.01)			
9/30 NJ GIT			$ (1,741.62)			
9/6 Postage Payment			$ (2,000.00)			
9/28 EBC Difference			$ (29.19)			
9/28 VSP Bank Deduction			$ (940.80)			
9/30 VSP Deducted			$ 1,069.76			
Transfer interest			$ (5.16)			
Total Disbursements			$ (1,070,769.34)			
Balance	**September 30, 2023**		**$24,037.86**			
Bank Stmt Balance			$ 49,609.02			
Less: O/S checks			$ (25,571.16)			
Balance	**September 30, 2023**		**$ 24,037.86**			
				Total Bank Debits	$	1,045,198.18
O/S Checks and Wires		9/30/23				
9/30/23	AFLAC	$ 706.90		**O/S cks August**	$	-
9/30/23	ALLSTATE	$ 417.82		***O/S cks September***	$	25,571.16
9/30/23	NJEA	$ 24,415.82				
9/30/23	RETRO PENS	$ 30.62		***Total Disbursements***	***$***	***1,070,769.34***
Total O/S		**$25,571.16**				

BOONTON BOARD OF EDUCATION

FLEX BENEFIT ACCOUNT **SEPTEMBER, 2023**

Balance 8/31/23		$9,941.84	
Receipts 9/23		$ 5,089.60	
			$ 5,089.60
Disbursements 9/23		$ (1,882.90)	
Balance	**September 30, 2023**		**$13,148.54**
Bank Stmt Balance		$ 13,148.54	
Less: O/S checks			
Balance	**September 30, 2023**		**$13,148.54**

O/S Checks and Wires 9/30/23

$ -	$ -	$ -	
		$ -	

BOONTON BOARD OF EDUCATION

Boonton SUI Bank Rec **SEPTEMBER, 2023**

Balance 8/31/23	$106,888.99		
Receipts 9/23			
Interest	$ 2,253.49		
	$ 12.83		
		$	**2,266.32**
Disbursements 9/23			
		$	-
Balance September 30, 2023	**$109,155.31**		
Bank Stmt Balance	$ 109,155.31		
Less: O/S checks			
Balance September 30, 2023	**$109,155.31**		

O/S Checks and Wires	9/30/23		
$ -	$ -	$	-
		$	-