REPORT OF THE TREASURER **BOONTON BOARD OF EDUCATION** August, 2020

	Beginning Cash		Cash Receipts	Cae	sh Disbursements	Audit Adjs or		Ending Cash
FUNDS	 Balance		this Month		this Month	redistributions	Balance	
GOVERNMENTAL FUNDS							-	
General Fund - Fund 10-101	\$ 2,719,203.98	\$	1,744,112,31	\$	1,224,251.83		\$	3,239,064.46
Special Revenue Fund - Fund 20	\$ (63,477.31)	\$	10,000.00	\$	45,957.14		\$	(99,434.45)
Capital Projects - Fund 30	\$ (4,353.02)						\$	(4,353.02)
Debt Service Fund - Fund 40	\$ 78,157.00						\$	78,157.00
Bridges-Fund 61	\$ 61,964.38	\$	293.00	\$	7,778.21		\$	54,479.17
Total Governmental Funds	\$ 2,791,495.03	\$	1,754,405.31	\$	1,277,987.18	\$ -	\$	3,267,913.16
CAFETERIA	\$ 36,672.62	\$	104.21	\$	15,804.12		\$	20,972.71
TRUST AND AGENCY FUNDS							\$	-
Payroll	\$24,991.66	\$	588,152,19	\$	588,153.46			\$24,990.39
Flex Spending Account	\$ 10,836,33		\$641.98	\$	395,88		\$	11,082.43
Unemployment (SUI)	\$ 58,246.74	\$	463,65				\$	58,710.39
Total Trust & Agency Funds	\$ 94,074.73	\$	589,257.82	\$	588,549.34	\$0.00	\$	94,783.21
TOTAL ALL FUNDS	\$ 2,922,242.38	\$	2,343,767.34	\$	1,882,340.64	\$0.00	\$	3,383,669.08

Prepared and Submitted By: Gracest Flavorro

9/27/2020

GENERAL ACCOUNT BANK RECONCILIATION AUGUST, 2020

Bank Name Statement Date Fund/Funds	Lakeland Bank 8/31/2020 General Account			
Balance per Bank	August 31, 2020	Checking		\$ 3,365,622.95
	Reconciling Items			
	Additions: Deposits in Transit Other Total Additions		0.00	
	Deductions: Outstanding Checks		97,709.79	
	Total Deductions		97,709.79	
	Net Reconciling Items			\$ (97,709.79)
Adjusted Balance pe August 31, 2020				\$ 3,267,913.16
Balance per Board Sec August 31, 2020				\$ 3,267,913.16
	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 Secr August 31, 2020	etary's Balance as of		0.00	\$ 3,267,913.16

August 31, 2020

		BOONTON I	BOARD OF EDUC	CATION				
	and a second of Addition of Ad		RECONCILATIO			er (a f a restrict et en arreite a f a de en en en arreite de anten a en arreite de en en en en en en en en e		
		GEN	ERAL ACCOUNT					
		MONTH	ENDED August, 2	2020				
Balance a	s of July 31, 2020	\$	2,791,495.03	Bank Balance	August, 2020		\$	3,365,622.95
Deposits	10 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A						 	
General A	ccount	\$	1,754,405.31				\$	3,365,622.95
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				+	0,000,022.00
	SUB-TOTAL DEPOSITS	\$	1,754,405.31					
Sub-Total			4,545,900.34					
Sub-Total		Ф	4,040,900.04					
Disbursen	nents			Outstanding C	hecks-Genera	al Fund	\top	
Bill List		\$	1,270,208.97	12/17/2018	110758	\$8.49	1	***************************************
Fund 61		\$	7,778.21	2/25/2019		\$114.00		
				3/11/2019		\$33.17		
				10/14/2019		\$2,175.00		30000///
//////////////////////////////////////	AMERICA CONTRACTOR OF CONTRACT			10/28/2019	112468	\$325.00		
				11/11/2019	112572	\$113.90		·
- "				11/25/2019	112665	\$8.75	1	····
				1/6/2020	112837	\$122.88		
			-	1/6/2020	112855	\$56.00		
		11	_	1/27/2020	112885	\$17.01		
			INTERNATION AND ADDRESS OF THE PARTY OF THE	1/27/2020	112939	\$11.83		
				3/9/2020	113216	\$32.00		
				3/23/2020	113253	\$218.12		
				5/11/2020	113440	\$15.00		
				6/8/2020	113471	\$7,458.26		
				6/30/2020	113642	\$160.00	Ť	
	1-7-00-100 (0000)			6/30/2020	113665	\$11,609.00		
·····	***************************************			6/30/2020	113675	\$240.00		/1//// ///////////////////////////////
				6/30/2020	113677	\$400.00		
				6/30/2020	113678	\$100.00		
				6/30/2020	113679	\$110.00	1	
				6/30/2020	113685	\$140.00		
	71-770-147-1470-1470-1470-1470-1470-1470			7/21/2020	113695	\$100.00		
				8/10/2020	113741	\$899.00	*********	
				8/10/2020	113755	\$1,560.45		
				8/24/2020	113772	\$1,265.00		
				8/24/2020	113773	\$14,455.00	1	
			TOTAL CONTRACTOR OF THE PARTY O	8/24/2020	113774	\$1,179.60		
Sub-Total	and the second second second and the second second and the second second and the second secon	\$	1,277,987.18	8/24/2020	113778	\$12,198.21		
				8/24/2020	113779	\$39.00		
				8/24/2020	113780	\$38,746.00		
				8/24/2020	113781	\$249.95		
	**************************************			8/24/2020	113788	\$1,000.00		
				8/24/2020	113789	\$96.81		
	IIWA	***************************************	**************************************	8/24/2020	113792	\$2,452.36		
						\$97,709.79		\$0.0
	- OTTORINA TO CONTROL OF CONTROL			T-4-10 ()				#A= =====
				Total Outstand	ung Checks		+	\$97,709.79
ENDING E	BALANCE	\$	3,267,913.16				\$	3,267,913.16

BOONTO	N BOARD OF EDUCATION			
CAFETE	RIA ACCOUNT		AUGUST, 2020	AAV/10/18/88/89/94/94/11/A.L.A
Balance 7	7/31/20		\$36,672.62	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Receipts	8/20 - per statement	A VALUE A	\$104.21	1,000
#1 mm/ssam normal sale normal se access se	VA 000 00 00 00 00 00 00 00 00 00 00 00 0	1/0.2		647 / 11 / 1000000 1 / 11 11 P P 100000 1 / 10 1 10 / 10 10 /
Total Rec	eipts			\$104.21
Disburser	ments 8/20	TWO ORDER TO AND ORDER TO AND AN AVENUE	(\$15,804.12)	1 90000000 AN 9 Autus A au-
Total Disb	pursements			(\$15,804.12)
Balance	August 31, 2020		\$20,972.71	
Bank Stm	t Balance		\$21,122.56	
Less: O/S	checks		(\$149.85)	
Balance	August 31, 2020		\$20,972.71	
O/S Chec	ks and Wires	8/31/20		,
6/1/20	600075	\$1.90		
6/1/20	600076	\$2.15		
6/1/20	600080	\$50.55		
6/30/20	600097	\$3.75		
6/30/20	600103	\$18.70		
6/30/20	600105	\$1.50		WICHPOLANIAN IIV III III III III III III III III II
6/30/20	600109	\$10.80		
06/30/20	600116	\$14.40		
06/30/20	600119	\$23.45	7071071071071071071071071071071071071071	
06/30/20	600124	\$7.90		
06/30/20	600125	\$7.00		
06/30/20	600126	\$6.00		
06/30/20	600133	\$1.75		**************************************
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				14-000/HPB-000HB-01-00/000HB-010-011/1
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V/A1498-A1-A1-A		A 440.05		·············
Takal Art	Sub-totals	\$149.85	A440.00	0.00
rotal Out	standing Checks		\$149.85	

BOONTO	N BOARD OF EDUCATI	ON			4	700000				
PAYROLL	ACCOUNT			4	AUGL	JST, 2020				
Balance 7/	31/20	1			-	\$24,991.66				
Receipts 8	/20		**********		\$	588,147.04				
Interest					\$	5.15				
				4	-	***************************************	\$	588,152.19		
Dishursom	conte 9/20 Regular Dou	-				/000 740 FO				
	ents 8/20 Regular Pay			190000	\$ 3	(282,713.56) (6.42)			-	
	ay per summary			11.0000	\$	(305,433.48)				
					-	1 - 100 - 10	\$	(588,153.46)	
Balance	August 31, 2020			~~~~~		\$24,990.39	-			
Bank Stmt	Balance				\$	25,283.04				
Less; O/S	checks				\$	(292.65)				
Balance	August 31, 2020					\$24,990.39				
	s and Wires		8/31/20					100000000000000000000000000000000000000	 	
69683			\$27.10							
70034 70084	3/13/20 8/28/20	-	\$96,02 \$169,53				1150051660	700 A1/1000 A A		
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				11/00/10/00 000-00-00						
				1741-174100-1741						
	***************************************			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
		\$	292.65						-	
	Total Outstanding		***************************************		1				\$	292.68

BOONTON	BOARD OF EDUCATION			-4			
AGENCY A	CCOUNT		AUG	GUST, 2020			HAMPO MAA
Balance 7/3	1/20			\$88,307.74		****************	
Receipts 8/2	20 per bank statement		\$	177,245.52			1100-at 2486
111170070114					\$ 177,245.52		and the control of th
Disburseme	2/20	VIA.		(470 505 50)			
Disburseme.	nts 8/20		\$	(176,565.52)		-	
Total Disbu	rsements						1-86000
Balance	August 31, 2020			\$88,987.74			
Bank Stmt B	Balance	11.1000.00.00.00.00.00.00.00.00.00.00.00	\$	89,140.60			
Less: O/S ch	necks		\$	(152.86)	1-17/03/1000/03/11/07/05/14 AAAAA		
Balance	August 31, 2020	VIVIATION III	\$	88,987.74			1,211,000,000,000
O/S Checks	and Wiros	8/31/20			Total Bank Debits	\$	176,497.56
See page 2		0/3//20			Outstanding Cks July O/S cks August	<b>\$</b>	(8 <b>4.90</b> ) 152.86
		101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 / 101 /			Total Disbursements	\$	176,565.52
W1000000000000000000000000000000000000							WANTHALA.
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AUGUST, 2020 AGENCY BILL LIST ADJUSTMENTS	AMOUNT	
Transfers not recorded on bill list		
Transfer interest	\$	18.35
Other Items not recorded on bill list		
8/14/20 Board Share DCRP		
8/14/20 Board Share FICA/Med	\$	13,826.50
8/28/20 Board Share DCRP 8/28/20 Board Share FICA/Med	\$	8.10
oy 20y 20' Board Share FICAY MEG	\$	17,751.59
Total Additions to Bill list	\$	31,604.54
Other Adjustments		
difference-w/h to bank debit 8/28 Fed WH	\$	(0.01)
8/14/20 No Payee-stays in Agency	\$	(301.60)
8/28/20 No Payee-stays in Agency	\$	(383.67)
Total Deductions to Bill List	\$	(685.28)
Total adjustments added to Bill list	\$	30,919.26
8/2020 Bill list	\$	145,646.26
Total Disbursements	\$ \$ <b>\$</b>	176,565.52
Outstanding Items:		
E36323 DCRP	\$	26.46
Bd share DCRP	\$	45.94
ALLSTATE	\$	80.46
Total O/S	\$	152.86

BOONTON BOARD	OF EDUCATION						
FLEX BENEFIT AC	COUNT		100000000000000000000000000000000000000	AUG	SUST, 2020		111 9000
Balance 7/31/2020	45-000 PM				\$10,836.33		
Receipts 8/20			1////	\$	641.98		***************************************
					William		
Disbursements 8/20		101 A		\$	(395.88)	\$	(395.88)
Balance	August 31, 2020		111 AA		\$11,082.43		
Bank Stmt Balance				\$	11,082.43		
Less: O/S checks		To provide the second s					
Balance	August 31, 2020			2000/14/1	\$11,082.43	******	
O/S Checks and Wir	es	8/31/20			7/11.00 % at 1		
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BOONTON	BOARD OF EDUCATION							
Boonton S	UI Bank Rec				AUG	UST, 2020		
Balance 7/3	31/20					\$58,246.74		
Receipts 8/	/20				\$	453.73		
Interest	VAAA				\$	9.92	\$	463.65
Disburseme	onto 9/00	1910.004						
Dispuiseille	5185 0/20					HARTA	\$	
Balance	August 31, 2020	- 14667	PHOTOA			\$58,710.39		
Dalatice	August 31, 2020					\$50,710.39		***************************************
Bank Stmt	Balance	V444			\$	58,710.39		210000
Less: O/S o	herks		FILAMO	A/			- IWara	
Balance	August 31, 2020					\$58,710.39		VIVENDA A
O/S Checks	s and Wires	<u>8/31/20</u>	11/1/00/01/				*****	1 MANAGA
		111 Table of te				1 (1/2) (1/2) (1/2)		91AV 20 =
		-1-80/16				PVII-400704.A.L.		
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