

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

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	\$ 3,463,772.02	\$ 3,773,709.72	\$ 3,303,456.22	\$ 3,584.00	\$ 3,937,609.52
Special Revenue Fund - Fund 20	\$ (192,701.72)	\$ 239,112.34	\$ 544,560.41	\$ (3,584.00)	\$ (501,733.79)
Capital Projects - Fund 30	\$ 320.69				\$ 320.69
Debt Service Fund - Fund 40	\$ 85,418.81				\$ 85,418.81
Bridges-Fund 61	\$ 224,062.43	\$ 57,777.15	\$ 42,905.02		\$ 238,934.56
Total Governmental Funds	\$ 3,580,872.23	\$ 4,070,599.21	\$ 3,890,921.65	\$ -	\$ 3,760,549.79
CAFETERIA	\$ 177,313.33	\$ 53,876.51	\$ 46,300.81		\$ 184,889.03
					\$ -
TRUST AND AGENCY FUNDS					
Payroll	\$25,247.61	\$ 1,262,408.56	\$ 1,262,630.85		\$ 25,025.32
Payroll Agency	\$22,150.95	\$ 1,073,115.17	\$ 1,062,768.13		\$ 32,497.99
Flex Spending Account	\$ 9,520.71	\$5,535.68	\$ 7,037.57		\$ 8,018.82
Unemployment (SUI)	\$ 84,182.64	\$ 2,723.26			\$ 86,905.90
Total Trust & Agency Funds	\$ 141,101.91	\$ 2,343,782.67	\$ 2,332,436.55	\$ -	\$ 152,448.03
TOTAL ALL FUNDS	\$ 3,899,287.47	\$ 6,468,258.39	\$ 6,269,659.01	\$ -	\$ 4,097,886.85

Prepared and Submitted By:

Jessica Rainone

11/20/2024

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

Balance as of August, 2024	\$ 3,580,872.23	Bank Balance	\$ 4,191,493.35
		Sep-24	
Deposits		<i>Dit</i>	\$ 80.00
General Account	\$ 4,077,642.12	DIT-BHS	\$ 21.99
8/15 Deposit in Transit 8/15 PR-rec'd	\$ (7,042.91)		
		Total	\$4,191,595.34

SUB-TOTAL DEPOSITS \$ 4,070,599.21

Sub-Total \$ 7,651,471.44

Disbursements		<u>Outstanding Checks-General Fund</u>	
Bill List 10-40	\$ 3,848,016.63	2/26/2024	118949 \$ 138.78
Fund 61	\$ 42,905.02	3/25/2024	119072 \$ 177.21
		6/24/2024	119410 \$ 308.40
		6/24/2024	119422 \$ 165.00
		6/24/2024	119438 \$ 971.60
Sub-Total	\$ 3,890,921.65	7/8/2024	119519 \$ 185.04
		7/24/2024	119600 \$ 350.00
		7/24/2024	119628 \$ 8,455.00
		7/24/2024	119630 \$ 605.00
		7/31/2024	119644 \$ 60.00
		8/12/2024	119674 \$ 21,162.00
		8/12/2024	119692 \$ 249.00
		9/9/2024	119700 \$ 6,825.60
		9/9/2024	119714 \$ 136.50
		9/9/2024	119739 \$ 325.00
		9/9/2024	119750 \$ 125.00
		9/9/2024	119751 \$ 500.00
		9/23/2024	119787 \$ 1,911.45
		9/23/2024	119788 \$ 387.00
		9/23/2024	119789 \$ 2,999.90
		9/23/2024	119790 \$ 499.00
		9/23/2024	119791 \$ 2,041.25
		9/23/2024	119792 \$ 775.00
		9/23/2024	119794 \$ 4,550.40
		9/23/2024	119795 \$ 1,291.32
		9/23/2024	119796 \$ 52.84
		9/23/2024	119801 \$ 12,326.85
		9/23/2024	119802 \$ 86,764.90
		9/23/2024	119803 \$ 651.53
		9/23/2024	119804 \$ 760.94
		9/23/2024	119805 \$ 275.00
		9/23/2024	119806 \$ 28.25
		9/23/2024	119807 \$ 2,418.60
		9/23/2024	119809 \$ 2,575.00
		9/23/2024	119813 \$ 150.00
		9/23/2024	119814 \$ 125.00
		9/23/2024	119815 \$ 762.00

9/23/2024	119816	\$	2,082.00
9/23/2024	119819	\$	336.91
9/23/2024	119821	\$	735.97
9/23/2024	119822	\$	995.00
9/23/2024	119824	\$	929.83
9/23/2024	119825	\$	5,326.20
9/23/2024	119826	\$	329.00
9/23/2024	119827	\$	350.00
9/23/2024	119830	\$	197.79
9/23/2024	119832	\$	651.20
9/23/2024	119833	\$	1,300.00
9/23/2024	119834	\$	1,200.00
9/23/2024	119835	\$	225.00
9/23/2024	119836	\$	52.26
9/23/2024	119837	\$	506.98
9/23/2024	119838	\$	890.00
9/23/2024	119839	\$	80.00
9/23/2024	119841	\$	15,064.43
9/23/2024	119843	\$	270.00
9/23/2024	119844	\$	80.00
9/23/2024	119845	\$	393.80
9/23/2024	119846	\$	350.00
9/23/2024	119847	\$	725.00
9/23/2024	119848	\$	424.00
9/23/2024	119849	\$	49.50
9/23/2024	119850	\$	297.13
9/23/2024	119851	\$	161,191.63
9/23/2024	119853	\$	159.50
9/23/2024	119854	\$	1,595.00
9/23/2024	119856	\$	94.90
9/23/2024	119857	\$	1,223.16
9/23/2024	119859	\$	235.32
9/23/2024	119860	\$	870.09
9/23/2024	119861	\$	4,656.07
9/23/2024	119866	\$	10,539.92
9/23/2024	119867	\$	789.55
9/23/2024	119868	\$	2,250.47
9/23/2024	119869	\$	419.90
9/23/2024	119870	\$	10,076.80
9/23/2024	119875	\$	1,189.38
9/30/2024	E48130	\$	144.00
9/30/2024	E48172	\$	39,682.50

TOTAL OUTSTANDING \$ 431,045.55

ENDING BALANCE \$ 3,760,549.79

ENDING BALANCE \$ 3,760,549.79

BOONTON BOARD OF EDUCATION

CAFETERIA ACCOUNT

SEPTEMBER, 2024

Balance 8/31/2024		\$177,313.33	
Receipts 9/24		\$53,132.00	
YTD Interest	\$	695.96	
Intrafi-prior month interest	\$	48.55	
Total Receipts			\$53,876.51
Disbursements 9/24		(\$22,751.13)	
Intrafi W/D	\$	(21,110.08)	
Transfer to Intra-fi	\$	(2,439.60)	
Total Disbursements			(\$46,300.81)
Balance	September 30, 2024	\$184,889.03	
Bank Stmt Balance -Cafeteria		\$0.00	
Intrafi Statement	\$	184,889.03	
Less: O/S checks			
Balance	September 30, 2024	\$184,889.03	

O/S Checks and Wires 9/30/24

Sub-totals \$0.00

Total Outstanding Checks \$0.00

BOONTON BOARD OF EDUCATION

PAYROLL ACCOUNT

SEPTEMBER, 2024

Balance 8/31/2024 \$25,247.61
 Receipts 9/24 \$ 1,262,408.56 *(includes interest of \$482.11)*

\$ 1,262,408.56

Disbursements 9/24 \$ (1,261,926.45)
Transfer interest \$ (704.40)

\$ (1,262,630.85)

Balance September 30, 2024

\$25,025.32

Bank Stmt Balance

\$ 690,331.23

Beginning Balance \$ 25,247.61
 Interest in \$ 482.11
 Interest out \$ (704.40)

Less: O/S checks

\$ (665,305.91)

\$ 25,025.32

Balance September 30, 2024

\$25,025.32

O/S Checks and Wires 9/30/24
 9/30/24 Direct Dep Transfer \$661,684.12
 9/30/24 70590 \$ 3,383.02
 9/30/24 70591 \$ 238.77

Total Outstanding \$665,305.91

BOONTON BOARD OF EDUCATION

FLEX BENEFIT ACCOUNT

SEPTEMBER, 2024

Balance 8/31/2024	\$	9,520.71	
Receipts 9/24	\$	6,325.25	
Deposit in transit-rec'd	\$	<u>(789.57)</u>	\$ 5,535.68

Disbursements 9/24	\$	(7,037.57)	
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Balance	September 30, 2024	<u><u>\$8,018.82</u></u>	
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Bank Stmt Balance	\$	8,018.82	
<i>Deposit in transit</i>			

Less: O/S checks			
Balance	September 30, 2024	<u><u>\$ 8,018.82</u></u>	

O/S Checks and Wires 9/30/24

\$	-	\$	-	\$	-
				\$	-

BOONTON BOARD OF EDUCATION

Boonton SUI Bank Rec

SEPTEMBER, 2024

Balance 8/31/2024		\$84,182.64	
Receipts 9/24	\$	3,066.50	(includes int 268.44)
Deposit in transit-rec'd	\$	(343.24)	
		\$	2,723.26
Disbursements 9/24			
		\$	-

Balance September 30, 2024

\$86,905.90

Bank Stmt Balance
Deposit in transit

\$ 86,905.90

Less: O/S checks

Balance September 30, 2024

\$86,905.90

O/S Checks and Wires

9/30/24

\$ -

\$ -

\$ -

\$ -