REPORT OF THE TREASURER BOONTON BOARD OF EDUCATION July, 2020

FUNDS	Beginning	Cash	Cash	Au	dit Adjs or	<u> </u>	Ending
GOVERNMENTAL FUNDS		 					
General Fund - Fund 10-101	\$ 1,538,525.87	\$ 2,137,795.54	\$ 957,117.24	\$	(0.19)	\$	2,719,203.98
Special Revenue Fund - Fund 20	\$ (290,457.66)	\$ 232,512.74	\$ 5,532.39			\$	(63,477.31)
Capital Projects - Fund 30	\$ (4,353.02)					\$	(4,353.02)
Debt Service Fund - Fund 40	\$ (0.19)	\$ 383,732.00	\$ 305,575.00	\$	0.19	\$	78,157.00
Bridges-Fund 61	\$ 57,844.15	\$ 10,746.23	\$ 6,626.00			\$	61,964.38
Total Governmental Funds	\$ 1,301,559.15	\$ 2,764,786.51	\$ 1,274,850.63	\$	•	\$	2,791,495.03
CAFETERIA	\$ 17,975.76	\$ 18,755.06	\$ 58.20		,,,,,	\$	36,672.62
TRUST AND AGENCY FUNDS						\$	<u> </u>
Payroll	\$6,114.49	\$ 581,418.11	\$ 562,540.94				\$24,991.66
Flex Spending Account	\$ 12,785.48	\$642.00	\$ 2,591.15			\$	10,836.33
Unemployment (SUI)	\$ 61,137.18	\$ 563.08	\$ 3,453.52			\$	58,246.74
Total Trust & Agency Funds	\$ 80,037.15	\$ 582,623.19	\$ 568,585.61	,	\$0.00	\$	94,074.73
TOTAL ALL FUNDS	\$ 1,399,572.06	\$ 3,366,164.76	\$ 1,843,494.44		\$0.00	\$	2,922,242.38

Journal entry of .19 cents between funds 10 and 40

Prepared and Submitted By: Gaird Haning

8/20/2020

GENERAL ACCOUNT BANK RECONCILIATION JULY, 2020

Bank Name Statement Date Fund/Funds

Lakeland Bank

7/31/2020 **General Account**

Balance per Bank

July 31, 2020

Checking

3,349,825.99

Reconciling Items

Additions:

Deposits in Transit

Other

Total Additions

0.00

Deductions:

Outstanding Checks

558,330.96

Total Deductions

558,330.96

Net Reconciling Items

(558,330.96)

Adjusted Balance per Bank as of

July 31, 2020

2,791,495.03

Balance per Board Secretary's Records as of July 31, 2020

2,791,495.03

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 July 31, 2020

0.00

2,791,495.03

	· · · · · · · · · · · · · · · · · · ·	BOONT	ON F	OARD OF EDUCA	MOITA			
				RECONCILATION				
				RAL ACCOUNT				
		MC	NTH	ENDED July, 202	0			
Balance a	s of June 30, 2020		\$	1,301,559.15	Bank Balance	July, 2020		\$ 3,349,825.99
Deposits								<u> </u>
General A	coount		\$	2,776,838.76			A-1111-001A	\$ 3,349,825.99
	Reimb June transfer	in and out	\$	(11,857.25)			AMMANIAN	Ψ 0,040,020.00
	Bankcard Service 7/		\$	(195.00)				
V CITT YIII	Dankoara Octytec 11		Ψ	(100.00)				
				7.6A 1				
	SUB-TOTAL DEPO	SITS	\$	2,764,786.51				1
Sub-Total			\$	4,066,345.66				
w.~								
Disbursen				101000100	Outstanding C			
Bill List			\$	1,243,224.63	12/17/2018	110758	\$8.49	
Fund 61			\$	6,626.00	2/25/2019		\$114.00	
Transfe	r to payroll		\$	25,000.00	3/11/2019		\$33.17	
		A. (1997)			10/14/2019	112333 112468	\$2,175.00 \$325.00	
					10/28/2019	112468	\$325.00	
	-				11/11/2019 11/25/2019	112665	\$8.75	
		-7-MANAMANIPI			1/6/2020		\$122.88	
					1/6/2020		\$56.00	,
				· · · · · · · · · · · · · · · · · · ·	1/27/2020		\$17.01	/mm
L					1/27/2020		\$11.83	
					3/9/2020		\$32.00	
					3/23/2020		\$218.12	
					5/11/2020		\$15.00	
		1			6/8/2020		\$7,458.26	
					6/8/2020		\$1,650.00	
					6/22/2020		\$30.00	
					6/30/2020		\$41.00	
					6/30/2020	113630	\$387.16	
					6/30/2020		\$103.32	
			12000201712001011		6/30/2020		\$22,082.90	7 Hallandoon, pour la 1
					6/30/2020			2020111100
					6/30/2020		\$160.00	
					6/30/2020			A-1
					6/30/2020			
					6/30/2020			
					6/30/2020			
					6/30/2020			
Sub-Total			\$	1,274,850.63	6/30/2020		\$400.00	1
^^***					6/30/2020			ATISTAMINEN
					6/30/2020			
					6/30/2020			
		_11			6/30/2020			
					7/21/2020			
Mary Market					7/21/2020			
					7/21/2020			
					7/21/2020			
		arter artes ATTE			7/21/2020			
					7/27/2020			
			L		7/27/2020	113702	\$125.00	

O A E E T E D	IA ACCOUNT		HH V 2000	
CAFETER	IA ACCOUNT		JULY, 2020	
Balance 6/	/30/20		\$17,975.76	
Receipts 7	//20 - per statement		\$18,755.06	
A I I ANNOUNT I A CONTROL I CO				
T-4-1 D	4_		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$18,758
Total Rece				wii
Disbursem	nents 7/20	and A A A A A A A A A A A A A A A A A A A	\$58.20	
Total Disbu	ursements			\$58
Balance	July 31, 2020		\$36,789.02	
Bank Stmt E	Balance		\$36,986.52	where the common of the common of
Less: O/S ch	necks		(\$255.70)	
Balance	July 31, 2020		\$36,730.82	A-11
O/S Check	s and Wires	7/31/20		ANNING HANDING AND PARTY.
6/1/20	600075	\$1.90		
6/1/20	600076	\$2.15	2.0011.000.001.2000.0000.000.000.000.000	
6/1/20	600080	\$50.55		
6/30/20	600095	\$11.55		
6/30/20	600097	\$3.75		
6/30/20	600103	\$18.70		
6/30/20	600105	\$1.50		
6/30/20	600109	\$10.80		
6/30/20	600110	\$17.70	A	
06/30/20	600116	\$14.40		
06/30/20	600118	\$11.55		
06/30/20	600119	\$23.45		
06/30/20	600124	\$7.90		
06/30/20	600125	\$7.00		
06/30/20	600126	\$6.00		
06/30/20	600133	\$1.75		
06/30/20	600133	\$31.00		***************************************
06/30/20	600138	\$34.05		
,	TOTAL	\$255.70		
110				· · · · · · · · · · · · · · · · · · ·
	a difference control of the control			
	Sub-totals	\$511.40		0
	standing Checks		\$511.40	······

Disbursements 7/20 Regular Pay \$ (247,591.44)	,418.11
Balance 6/30/20 \$6,114.49 Receipts 7/20 \$581,411.69 Interest \$6.42 S 581 Disbursements 7/20 Regular Pay \$(247,591.44) Transfer prior month interest \$(3.66) Summer pay per summary \$(307,093.34) Summer check#70076 -not deposited \$(6,125.40) Summer check#70081-deposited \$(1,726.90) \$(562) Balance July 31, 2020 \$24,991.66	,418.11
Receipts 7/20 \$ 581,411.69 Interest \$ 6.42 \$ 581 \$ 6.42 \$ 581,411.69 \$ 6.42 \$ 6.42	,418.11
\$ 6.42 \$ 581 \$ 5	,418.11
\$ 6.42 \$ 581 \$ 5	,418.11
Disbursements 7/20 Regular Pay \$ (247,591.44)	,418.11
Disbursements 7/20 Regular Pay \$ (247,591.44)	3710.11
\$ (3.86)	
\$ (3.86)	
\$ (307,093.34)	
Summer check#70081-deposited \$ (1,726.90) \$ (562) Balance July 31, 2020 \$24,991.66	
Balance July 31, 2020 \$24,991.66	
	2,540.94)
Bank Stmt Balance \$ 25,114.78	
balk Scill balance 9 25,114.70	
40(0.40)	
Less: O/S checks \$ (123.12) Balance July 31, 2020 \$24,991.66	
DAIAIRCE 301y 31, 2020 \$24,351,00	
O/S Checks and Wires 7/31/20	
69683 \$27.10	
70034 3/13/20 \$96.02	
\$ 123.12	
Ψ (Δ3, (Δ	
Total Outstanding	
Total Outstanding	\$ 123.

BOONTON BOA	ARD OF EDUCATION			~1.~~		
AGENCY ACCO	DUNT		JULY	′, 2020		
Balance 6/30/20				\$96,403.67		 ha. Ann i Amerika de esta de Amerika de Carlos de La Carlos de La Carlos de La Carlos de La Carlos de Carlos d
Receipts 7/20 pe	er bank statement	A-000 A-7 III-0000 VIII	\$	170,290.38		Page 100-1
					\$ 170,290.38	
Disbursements 7	7/20		\$	(178,386.31)		
Total Disburser	ments			WPANIA LIPLE		
Balance	July 31, 2020	A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		\$88,307.74		
Bank Stmt Balar	nce		\$	88,392.64		 CHIVEN
Less: O/S check			\$	(84.90)		
Balance	July 31, 2020		\$	88,307.74		
O/S Checks and	Wires	7/31/20			Total Bank Debits	\$ 271,113.62
See page 2 \$	84.90	1131120		010100-0100-0	Outstanding Cks May	\$ (92,812.21)
3					O/S checks June	\$ 84.90
					Total Disbursements	\$ 178,386.31

JULY, 2020 AGENCY BILL LIST ADJUSTMENTS Transfers not recorded on bill list Transfer interest Other Items not recorded on bill list 7/15/20 Board Share DCRP	\$ 26.37 \$ 45.94
Transfer interest Other Items not recorded on bill list	
Other Items not recorded on bill list	
	\$ 45.94
7/15/20 Board Share DCRP	\$ 45.04
7/ 13/ 20 Dourd Share Delli	Ψ 40.04
7/15/20 Board Share FICA/Med	\$ 14,121.85
7/31/20 Board Share DCRP	\$ -
7/31/20 Board Share FICA/Med	\$ 14,055.20
Total Additions to Bill list	\$ 28,249.36
Other Adjustments	
difference-w/h to bank debit Allstate	\$ (0.01)
7/15/20 No Payee-stays in Agency	\$ (307.04)
7/31/20 No Payee-stays in Agency	\$ (306.36)
difference in June PERS deduction to bank w/d	\$ 2,554.15
difference in June TPAF deduction to bank w/d	\$ 415.16
difference in DCRP w/h 7/16 \$45.94-os \$47.15	\$ (1.21)
NJ GIT/NJ WEB	\$ 11,922.94
Total Deductions to Bill List	\$ 14,277.63
Total adjustments added to Bill list	\$ 42,526.99
7/2020 Bill list	\$ 135,859.32
Total Disbursements	\$ 178,386.31

\$ \$

\$

\$

26.46

45.94

12.50

84.90

Outstanding Items:

E36323 DCRP

Bd share DCRP

E36379

Total O/S

BOONTON BOARD	OF EDUCATION				~~~~~				
FLEX BENEFIT AC	COUNT					JUL	.Y, 2020		
Balance 6/30/2020				*****************			\$12,785.48		
Receipts 7/20	V A F 111 A V 12 A V					\$	642.00	*******	\
Disbursements 7/20						\$	(2,591.15)		
							(=,	\$	(2,591.15)
Balance	July 31, 2020			N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$10,836.33		
Bank Stmt Balance						\$	10,836.33		
Less: O/S checks	00.000 Alas and an A. (18.40) A. (19.40) A. (18.40) and the and the analysis of the 19.40) A. (19.40) A. (19.4	000-000-00 E-000-00-0-0-0-0-0-0-0-0-0-0-	F & 1 American 1 Part 1875/1 1 Victoria 1870/1 1970/1 1970/1 1970/1 1970/1 1970/1 1970/1 1970/1 1970/1 1970/1	**************************************				<u> </u>	100 / Millio/HIP
Balance	July 31, 2020						\$10,836.33		
O/S Checks and Wi	res		7/31/20	***************************************			1_1		
A SAN A CHIMINA AND AND AND AND AND AND AND AND AND A									201111.0001.0001.0001.0001.0001.0001.00
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.00000					
\$	_			\$	-			\$	
								\$	

BOONTON BOARD OF EDUCATI	ON	1 N N N N N N N N N N N N N N N N N N N		,	
Boonton SUI Bank Rec			JULY	7, 2020	
Balance 6/30/20				\$61,137.18	
Receipts 7/20			\$	552.94	 ····
Interest			\$	10.14	\$ 563.08
Disbursements 7/20			\$	(3,453.52)	\$ (3,453.52)
Balance July 31, 2020		1 700000		\$58,246.74	
Bank Stmt Balance		71/00/2017	\$	58,246.74	
Less: O/S checks Balance July 31, 2020				\$58,246.74	a lakanda Administra Atlantan
					and a substitute of the substi
O/S Checks and Wires	7/31/20				
		4.0157774 = 17888974 of 0.0004174 000404 (A.18874 of 0.000			
\$ -		\$ -			\$ -
					\$ н