

**REPORT OF THE TREASURER
BOONTON BOARD OF EDUCATION
December, 2021**

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	\$ 3,840,415.80	\$ 2,881,196.61	\$ 3,368,695.19	\$ (17,672.00) *	\$ 3,335,245.22
Special Revenue Fund - Fund 20	\$ (531,317.32)	\$ 359,202.59	\$ 426,069.09	\$ 17,672.00 *	\$ (580,511.82)
Capital Projects - Fund 30	\$ (324.98)				\$ (324.98)
Debt Service Fund - Fund 40	\$ 74,799.81				\$ 74,799.81
Bridges-Fund 61	\$ 22,052.94	\$ 109,262.69	\$ 40,185.44		\$ 91,130.19
Total Governmental Funds	\$ 3,405,626.25	\$ 3,349,661.89	\$ 3,834,949.72	\$ -	\$ 2,920,338.42
CAFETERIA	\$ (42,080.45)	\$ 187,330.75	\$ 74,002.03		\$ 71,248.27
					\$ -
TRUST AND AGENCY FUNDS					
Payroll	\$26,055.13	\$ 1,129,622.07	\$ 1,129,634.33		\$26,042.87
Flex Spending Account	\$ 11,518.01	\$6,819.67	\$ 5,549.22		\$ 12,788.46
Unemployment (SUI)	\$ 103,820.23	\$ 824.42			\$ 104,644.65
Total Trust & Agency Funds	\$ 141,393.37	\$ 1,137,266.16	\$ 1,135,183.55	\$0.00	\$ 143,475.98
TOTAL ALL FUNDS	\$ 3,504,939.17	\$ 4,674,258.80	\$ 5,044,136.30	\$0.00	\$ 3,135,062.67

*Redistributions between funds 10 and 20

Prepared and Submitted By:

Janet Rancino

1/18/2022

**GENERAL ACCOUNT BANK RECONCILIATION
DECEMBER, 2021**

Bank Name Lakeland Bank
Statement Date 12/31/2021
Fund/Funds General Account

Balance per Bank	December 31, 2021	Checking	\$ 3,024,502.67
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Reconciling Items

Additions:

Deposits in Transit

Other

Total Additions	0.00
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Deductions:

Outstanding Checks	104,164.25
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Total Deductions	104,164.25
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Net Reconciling Items	\$ (104,164.25)
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Adjusted Balance per Bank as of December 31, 2021	\$ 2,920,338.42
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Balance per Board Secretary's Records as of December 31, 2021	\$ 2,920,338.42
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Reconciling Items

Additions:

Adj journal entry

Total Additions	\$0.00
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Deductions:

Adj journal entry

Total Deductions	\$0.00
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Net Reconciling Items	\$0.00
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Adjusted Board Secretary's Balance as of December 31, 2021	0.00	\$ 2,920,338.42
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**BOONTON BOARD OF EDUCATION
BANK RECONCILIATION
GENERAL ACCOUNT
MONTH ENDED December, 2021**

Balance as of November, 2021	\$	3,405,626.25	Bank Balance December, 2021	\$	3,024,502.67	
Deposits						
General Account	\$	3,577,875.90		\$	3,024,502.67	
September Cafeteria Reimbursement	\$	(78,621.68)				
12/21 Cafeteria Transfers	\$	(45,000.00)				
September Cafeteria Snack Reimbursement	\$	(2,970.00)				
October Cafeteria Reimbursement	\$	(99,403.22)				
Transfer (in & out) BHS	\$	(1,440.00)				
Bankcard Service 12/14	\$	(266.00)				
Bankcard Service 12/24	\$	(513.11)				
SUB-TOTAL DEPOSITS	\$	3,349,661.89				
Sub-Total	\$	6,755,288.14				
Disbursements			<u>Outstanding Checks-General Fund</u>			
Bill List 10-40	\$	3,794,764.28	12/17/2018	110758	\$8.49	
Fund 61	\$	40,185.44	2/25/2019	111159	\$114.00	
			3/11/2019	111267	\$33.17	
			3/22/2021	114705	\$100.00	
			7/26/2021	115214	\$689.44	
			10/11/2021	115525	\$50.00	
			12/13/2021	115817	\$165.19	
			12/13/2021	115826	\$50.00	
			12/13/2021	115831	\$225.00	
			12/13/2021	115840	\$14,400.00	
			12/13/2021	115846	\$11,748.00	
			12/13/2021	115854	\$126.00	
			12/13/2021	115855	\$144.00	
			12/13/2021	115857	\$29.75	
			12/13/2021	115864	\$120.00	
			12/13/2021	115875	\$260.00	
			12/13/2021	115882	\$75.50	
			12/13/2021	115883	\$100.00	
			12/13/2021	115887	\$931.50	
			12/13/2021	115893	\$220.00	
			12/13/2021	115895	\$2,000.00	
			12/13/2021	115897	\$170.00	
			12/13/2021	115902	\$1,350.00	
			12/13/2021	115905	\$310.00	
			12/20/2021	115908	\$1,505.00	
			12/22/2021	115909	\$165.19	
			12/22/2021	115912	\$1,103.66	
			12/22/2021	115916	\$50,439.63	
Sub-Total	\$	3,834,949.72	12/22/2021	115919	\$97.65	
			12/22/2021	115922	\$660.00	
			12/22/2021	115925	\$6,404.10	
			12/22/2021	115928	\$350.00	
			12/22/2021	115929	\$450.00	
			12/22/2021	115930	\$84.25	
			12/22/2021	115931	\$386.36	
			12/22/2021	115932	\$1,365.28	
			12/22/2021	115933	\$489.11	
			12/22/2021	115935	\$5,650.00	
			12/22/2021	115936	\$250.00	
			12/22/2021	115937	\$1,343.98	
					\$104,164.25	
					\$0.00	
			Total Outstanding Checks			\$104,164.25
ENDING BALANCE	\$	2,920,338.42			\$	2,920,338.42

BOONTON BOARD OF EDUCATION**CAFETERIA ACCOUNT****DECEMBER, 2021**

Balance 11/30/2021 (\$42,080.45)

Receipts 12/21 - per statement \$232,330.75

Transfer in and out from general \$ (45,000.00)**\$187,330.75*****Total Receipts***

Disbursements 12/21 (\$74,002.03)

Total Disbursements* (\$74,002.03)*Balance December 31, 2021 \$71,248.27**

Bank Stmt Balance \$71,248.27

Less: O/S checks

Balance December 31, 2021 \$71,248.27O/S Checks and Wires 12/31/21

Sub-totals \$0.00 0.00
Total Outstanding Checks \$0.00

BOONTON BOARD OF EDUCATION

PAYROLL ACCOUNT

DECEMBER, 2021

Balance 11/30/2021	\$26,055.13	
Receipts 12/21	\$ 1,130,152.78	(includes interest of \$12.82)
Return ACH	\$ (36.06)	From 11/30 PR
Additional Deposit	\$ (422.53)	Refund overpayment from employee
Return ACH	\$ (72.12)	From 12/15 PR
	\$	1,129,622.07

Disbursements 12/21-DD & Checks Total	\$ (1,129,609.25)	
Interest	\$ (25.08)	
	\$	(1,129,634.33)

Balance December 31, 2021

\$26,042.87

Bank Stmt Balance

\$ 26,600.68

Less: O/S checks

\$ (557.81)

Balance December 31, 2021

\$26,042.87

<u>O/S Checks and Wires</u>	<u>12/31/21</u>
69683	\$27.10
12/23/2021 Due to Employee	\$36.06
12/23/2021 Due to General	\$422.53
12/23/2021 Due to Employee	\$72.12

Total Outstanding \$557.81

Beginning Balance	\$ 26,055.13
Interest in	\$ 12.82
Interest out	\$ (25.08)
Total	\$ 26,042.87

BOONTON BOARD OF EDUCATION

FLEX BENEFIT ACCOUNT

DECEMBER, 2021

Balance 11/30/21	\$11,518.01	
Receipts 12/21	\$ 6,819.67	\$ 6,819.67
Disbursements 12/21	\$ (5,549.22)	

Balance	December 31, 2021	<u>\$12,788.46</u>
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Bank Stmt Balance	\$ 12,788.46
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Less: O/S checks		
Balance	December 31, 2021	<u>\$12,788.46</u>

<u>O/S Checks and Wires</u>	<u>12/31/21</u>
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\$	-	\$	-	\$	-
				\$	-

BOONTON BOARD OF EDUCATION

Boonton SUI Bank Rec

DECEMBER, 2021

Balance 11/30/21	\$103,820.23		
Receipts 12/21	\$ 811.13		
Interest	\$ 13.29	\$	824.42
Disbursements 12/21		\$	-

Balance December 31, 2021

\$104,644.65

Bank Stmt Balance

\$ 104,644.65

Less: O/S checks

Balance December 31, 2021

\$104,644.65

O/S Checks and Wires

12/31/21

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