

Report of the Treasurer
Boonton Board of Education
For the Month of June 2017
Summary of Activity

Description	Fund	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
General Fund	10	(2,198,058.34)	\$ 2,283,686.41	\$ 1,374,277.38	\$ (1,288,649.31)
Special Revenue	20	(54,598.21)	8,661.83	77,798.19	\$ (123,734.57)
Capital Projects	30	(227,203.56)			\$ (227,203.56)
Debt Service	40	18,487.81			\$ 18,487.81
Subtotal (10, 20, 30 & 40)		<u>\$ (2,461,372.30)</u>	<u>\$ 2,292,348.24</u>	<u>\$ 1,452,075.57</u>	<u>\$ (1,621,099.63)</u>
Cafeteria	60	(12,763.03)	20,938.90	66,677.65	(58,501.78)
Bridges to Learning	61	(13,697.46)	20,603.13	1,713.60	5,192.07
Subtotal Enterprise Funds		<u>(26,460.49)</u>	<u>41,542.03</u>	<u>68,391.25</u>	<u>(53,309.71)</u>
Totals		<u><u>\$ (2,487,832.79)</u></u>	<u><u>\$ 2,333,890.27</u></u>	<u><u>\$ 1,520,466.82</u></u>	<u><u>\$ (1,674,409.34)</u></u>

Robert Brown *6/30/17*

Robert Brown, Treasurer

Date

**BOONTON BOARD OF EDUCATION
GENERAL ACCOUNT**

**2017
June**

Balance Per Bank:

Lakeland A/C #624601246

91,658.91

Plus:

Bank Error

Other

Other

Other

Other

Less:

Outstanding Checks

(1,712,758.54)

Bank Error

Other

Other

Other

Other

Balance Per Books

-1,621,099.63

	Check #	June Amount
OUTSTANDING CHECKS:	104014	\$2,000.00
Balance Per Bank:	104028	\$1,710.00
	104787	\$175.00
	Lakeland Bank-902082017	\$89.98
	105166	\$335,626.00
	105241	\$160.65
	105232	\$1,755.05
	105241	\$160.65
	105374	\$50.00
	105359	\$111.85
	105374	\$50.00
	105430	\$100.00
	105467	\$1,285.00
	105468	\$745.00
	105469	\$122.95
	105470	\$70.00
	105472	\$12,020.00
	105473	\$1,950.00
	105475	\$8,307.00
	105476	\$70.00
	105478	\$2,256.04
	105479	\$310.57

Check #	<u>June Amount</u>
105480	\$369.87
105481	\$3,733.54
105482	\$11,919.60
105484	\$147.72
105485	\$2,640.00
105487	\$30.96
105489	\$10,665.86
105490	\$500.00
105491	\$33,600.00
105492	\$750.00
105493	\$7,137.20
105494	\$58.90
105497	\$940.00
105498	\$26.72
105499	\$35.00
105500	\$869.29
105501	\$352.14
105502	\$327,673.02
105503	\$5,781.51
105504	\$120.00
105506	\$1,650.00
105507	\$117.00
105508	\$196.01
105509	\$45.19
105510	\$139.89
105512	\$1,450.00
105513	\$26.98
105514	\$77.04
105515	\$12,349.25
105516	\$1,296.75
105517	\$134.67
105518	\$81.34
105519	\$170.00
105520	\$135.00
105522	\$2,980.00
105523	\$1,303.00
105524	\$25.42
105525	\$2,799.20
105526	\$675.00
105528	\$1,950.00
105529	\$23,597.00
105530	\$2,664.29
105531	\$350.00
105533	\$274.00
105534	\$34.10

Check #	<u>June Amount</u>
105535	\$474.36
105536	\$944.65
105537	\$1,011.68
105538	\$70.00
105539	\$625.00
105540	\$250.00
105543	\$350.00
105544	\$3,180.00
105545	\$292.31
105546	\$169.14
105547	\$155.79
105548	\$279.35
105549	\$24.68
105551	\$32,043.06
105553	\$175.17
105555	\$441.50
105557	\$555.00
105558	\$4,795.00
105559	\$112.25
105561	\$47.04
105562	\$17,478.00
105563	\$127.12
105568 thru 105798	\$781,430.24
105865	\$123.44
105866	\$807.65
105867	\$398.00
105868	\$11,787.00
105869	\$11,673.90
105870	\$139.20
105871	\$350.00
105872	\$567.96
105873	\$2,627.50
105874	\$634.60
105875	\$1,485.74
105876	\$730.00
105920	\$56.92
105921	\$125.00
105922	\$44.00
105923	\$9.94
105924	\$1,612.50
105925	\$1,744.05
105926	\$765.00
105927	\$495.20
105928	\$48.33
105929	\$503.07

Check #

June
Amount

\$1,712,758.54

Balance Per Bank:

6,861.05

Plus:

Bank Error

Other

Other

Other

Other

Less:

Outstanding Checks

(1,668.98)

Bank Error

Other

Other

Other

Other

Balance Per Books

5,192.07

	Check #	June Amount
OUTSTANDING CHECKS:	800030	\$240.00
Balance Per Bank:	800031	\$300.00
	800033	\$400.00
	800034	\$504.50
	800035	\$44.72
	800036	\$100.00
	800038	\$79.76
		<u>\$1,668.98</u>

CAFETERIA ACCOUNT

**2017
June**

Balance Per Bank:

Lakeland a/c #624601297

(31,626.06)

Plus:

Bank Error

Other

Other

Other

Other

Other

Less:

Outstanding Checks

(26,875.72)

Bank Error

Other

Other

Other

Other

Balance Per Books

-58,501.78

Check #

June

Amount

OUTSTANDING CHECKS:

600027

26,875.72

26,875.72