

**REPORT OF THE TREASURER
BOONTON BOARD OF EDUCATION
JUNE, 2026**

FUNDS	Beginning	Deposits	Disbursements	Redist.	Ending
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 1,613,343.36	\$ 3,388,447.74	\$ 3,768,364.79		\$ 1,233,426.31
Special Revenue Fund - Fund 20	\$ 257,086.15	\$ 92,333.36	\$ 404,402.86		\$ (54,983.35)
Capital Projects - Fund 30	\$ 320.69				\$ 320.69
Debt Service Fund - Fund 40	\$ 49,277.31				\$ 49,277.31
Bridges-Fund 61	\$ 236,473.14	\$ 75,910.70	\$ 68,874.91		\$ 243,508.93
Total Governmental Funds	\$ 2,156,500.65	\$ 3,556,691.80	\$ 4,241,642.56	\$ -	\$ 1,471,549.89
CAFETERIA	\$ 61,493.76	\$ 67,164.94	\$ 51,754.45		\$ 76,904.25
					\$ -
TRUST AND AGENCY FUNDS					
Payroll	\$26,218.59	\$ 1,390,266.17	\$ 1,390,317.45		\$ 26,167.31
Payroll Agency	\$18,460.90	\$ 1,202,280.97	\$ 1,202,490.01		\$ 18,251.86
Flex Spending Account	\$ 16,366.85	\$4,418.06	\$ 3,534.37		\$ 17,250.54
Unemployment (SUI)	\$ 132,033.47	\$ 4,277.54			\$ 136,311.01
Total Trust & Agency Funds	\$ 193,079.81	\$ 2,601,242.74	\$ 2,596,341.83	\$ -	\$ 197,980.72
TOTAL ALL FUNDS	\$ 2,411,074.22	\$ 6,225,099.48	\$ 6,889,738.84	\$ -	\$ 1,746,434.86

Prepared and Submitted By:

Jaime Ramirez

7/17/2026

7/29/2026

**GENERAL ACCOUNT BANK RECONCILIATION
JUNE, 2026**

Bank Name Provident Bank
Statement Date 6/30/2026
Fund/Funds General Account

Balance per Bank	June 30, 2026	Checking	\$ 2,029,574.31
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Reconciling Items

Additions:			
Deposits in transit	\$	28,305.03	

Total Additions	\$	28,305.03	
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Deductions:			
Outstanding Checks	\$	586,329.45	

Total Deductions	\$	558,024.42	
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Net Reconciling Items		586,329.45	\$ 558,024.42
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Adjusted Balance per Bank as of June 30, 2026	\$ 1,471,549.89
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Balance per Board Secretary's Records as of June 30, 2026	\$ 1,471,549.89
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Reconciling Items

Additions:			
Adj journal entry	_____		
Total Additions			\$0.00

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 June 30, 2026	0.00	\$ 1,471,549.89
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**BOONTON BOARD OF EDUCATION
BANK RECONCILIATION
GENERAL ACCOUNT
MONTH ENDED JUNE, 2026**

Balance as of May, 2026	\$	2,156,500.65	Bank Balance Jun-26	\$2,029,574.31
Deposits			Dep in transit from PR	\$ 827.85
General Account	\$	3,594,918.51	Dep in transit from Agcy	\$ 236.67
Cafeteria Reimbursement-May	\$	(38,144.40)	Dep in transit from Agcy	\$ 27,240.51
Cafeteria Transfer	\$	(1,200.83)		
PEA Transfer	\$	1,118.52		
				\$2,057,879.34

SUB-TOTAL DEPOSITS \$ 3,556,691.80

Sub-Total \$ 5,713,192.45

Disbursements			<u>Outstanding Checks-General Fund</u>		
Bill List 10-40	\$	4,172,767.65	5/22/2026	122107	\$ 2,952.36
Fund 61	\$	68,874.91	6/8/2026	122176	\$ 1,000.00
			6/8/2026	122179	\$ 20,396.00
			6/8/2026	122186	\$ 436.91
			6/12/2026	122192	\$ 700.00
			6/12/2026	122193	\$ 50.00
			6/12/2026	122200	\$ 679.68
			6/12/2026	122204	\$ 150.00
			6/12/2026	122211	\$ 232.00
			6/26/2026	122225	\$ 449.00
			6/26/2026	122226	\$ 417.78
			6/26/2026	122227	\$ 669.00
			6/26/2026	122228	\$ 2,244.00
			6/26/2026	122229	\$ 6,104.84
			6/26/2026	122230	\$ 60,840.00
			6/26/2026	122231	\$ 11,677.50
			6/26/2026	122232	\$ 25,641.48
			6/26/2026	122233	\$ 315.38
			6/26/2026	122234	\$ 236.80
			6/26/2026	122235	\$ 200.00
			6/26/2026	122236	\$ 37,830.11
			6/26/2026	122237	\$ 499.00
			6/26/2026	122238	\$ 2,095.43
			6/26/2026	122239	\$ 169.92
			6/26/2026	122240	\$ 2,795.44
			6/26/2026	122241	\$ 987.74
			6/26/2026	122242	\$ 14,061.48
			6/26/2026	122243	\$ 966.01
			6/26/2026	122244	\$ 12,952.17
			6/26/2026	122245	\$ 585.00
			6/26/2026	122246	\$ 750.00
			6/26/2026	122247	\$ 500.00
			6/26/2026	122248	\$ 1,540.00
			6/26/2026	122249	\$ 232.00
			6/26/2026	122250	\$ 1,962.50
			6/26/2026	122251	\$ 29,941.50
			6/26/2026	122252	\$ 8,260.40
			6/26/2026	122253	\$ 12,000.00
			6/26/2026	122254	\$ 6,793.00
			6/26/2026	122255	\$ 960.00
			6/26/2026	122256	\$ 12.02
			6/26/2026	122257	\$ 93.00
			6/26/2026	122258	\$ 14,277.20
			6/26/2026	122259	\$ 8.99
			6/26/2026	122260	\$ 15.78
			6/26/2026	122261	\$ 4,986.15
			6/26/2026	122262	\$ 1,000.00
			6/26/2026	122263	\$ 80.00
			6/26/2026	122264	\$ 741.00
			6/26/2026	122265	\$ 250.00
			6/26/2026	122266	\$ 2,000.00
			6/26/2026	122267	\$ 1,017.60

6/26/2026	122268	\$	2,016.60
6/26/2026	122269	\$	254.91
6/26/2026	122270	\$	250.00
6/26/2026	122271	\$	182.01
6/26/2026	122272	\$	3,085.85
6/26/2026	122273	\$	147.40
6/30/2026	122274	\$	1,230.10
6/30/2026	122275	\$	37.16
6/30/2026	122276	\$	999.00
6/30/2026	122277	\$	1,086.16
6/30/2026	122278	\$	3,487.74
6/30/2026	122279	\$	10,367.48
6/30/2026	122280	\$	5,172.78
6/30/2026	122281	\$	12,450.06
6/30/2026	122282	\$	16,748.66
6/30/2026	122283	\$	7,215.60
6/30/2026	122284	\$	2,540.96
6/30/2026	122285	\$	1,475.94
6/30/2026	122286	\$	966.01
6/30/2026	122287	\$	800.00
6/30/2026	122288	\$	262.47
6/30/2026	122289	\$	8,445.40
6/30/2026	122290	\$	265.85
6/30/2026	122291	\$	300.00
6/30/2026	122292	\$	184.99
6/30/2026	122293	\$	1,610.00
6/30/2026	122294	\$	300.00
6/30/2026	122295	\$	31,073.93
6/30/2026	122296	\$	490.95
6/30/2026	122297	\$	8,760.25
6/30/2026	122298	\$	8,582.73
6/30/2026	122299	\$	103.04
6/30/2026	122300	\$	620.64
6/30/2026	122301	\$	569.25
6/30/2026	122302	\$	13,946.00
6/29/2026	122322	\$	245.00
6/30/2026	Bd of Vendor	\$	144,298.56

TOTAL EXPENDITURES	\$	4,241,642.56	TOTAL OUTSTANDING	\$	586,329.45
TOTAL BOOK BALANCE	\$	1,471,549.89	ENDING BALANCE		\$1,471,549.89

BOONTON BOARD OF EDUCATION

CAFETERIA ACCOUNT

JUNE, 2026

Balance 5/31/26 \$61,493.76

Receipts 6/26 \$67,164.94

\$67,164.94

Total Receipts

Disbursements 6/26 (\$51,754.45)

Total Disbursements

(\$51,754.45)

Balance June 30, 2026 \$76,904.25

Bank Stmt Balance -Cafeteria \$96,149.55

Outstanding Checks (\$19,245.30)

Balance June 30, 2026 \$76,904.25

<u>O/S Checks and Wires</u>		<u>6/30/2026</u>
6/30/2026 J53181	\$	18,865.85
6/30/2026 J53182	\$	379.45

Total Outstanding Checks 19,245.30

BOONTON BOARD OF EDUCATION

PAYROLL ACCOUNT

JUNE, 2026

Balance 5/31/26	\$26,218.59
Receipts 6/26	\$ 1,390,266.17 <i>(includes interest of \$594.94)</i>

\$ 1,390,266.17

Disbursements 6/26	\$ (1,389,722.51)
Transfer interest	\$ (594.94)

\$ (1,390,317.45)

Balance June 30, 2026

\$26,167.31

Bank Stmt Balance

\$ 35,135.49	Beginning Balance	\$ 26,218.59
	Interest in	\$ 543.66
	Interest out	\$ (594.94)

Less: O/S checks

\$ (8,968.18)	\$ 26,167.31
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Balance June 30, 2026

\$26,167.31

O/S Checks and Wires

6/30/2026

6/23/2026 70698	\$ 563.15
6/23/2026 70699	\$ 335.20
6/23/2026 70702	\$ 20.01
6/23/2026 70707	\$ 2,635.16
6/23/2026 70708	\$ 152.80
6/23/2026 70709	\$1,916.71
6/23/2026 70712	\$2,517.30
6/30/2026 Due to General	\$827.85

Total Outstanding \$8,968.18

BOONTON BOARD OF EDUCATION

AGENCY ACCOUNT

JUNE, 2026

Balance 5/31/26 \$18,460.90

Receipts 6/26 \$ 1,202,280.97 (with int \$466.36)

Total Receipts \$ 1,202,280.97

Disbursements 6/26 \$ (999,363.05)

5/15 Bd/State Share FICA/Mec \$ (91,173.64)

5/23 Bd/State Share FICA/Mec \$ (79,342.33)

5/30 Bd/State Share FICA/Mec \$ (5,937.42)

5/15 DCRP \$ (401.40)

5/30 DCRP \$ (401.40)

ALLState Difference \$ 0.01

5/15 FLJ Difference \$ 0.12

5/23 FLJ Difference \$ 0.16

5/30 FLJ Difference \$ 0.04

5/15 IRS Difference \$ (0.01)

5/23 IRS Difference \$ (142.23)

5/30 IRS Difference \$ 2,169.25

5/12 VSP Difference from May \$ 257.43

5/30 Due to Gen. \$ (27,240.51)

5/30 Due to Gen \$ (236.57)

5/23 Difference In Disbursements to Summar \$ (1.95)

Transfer Interest \$ (696.44)

Total Disbursements \$ (1,202,410.01)

Balance June 30, 2026 \$18,261.86

Bank Stmt Balance \$ 99,764.45

Less: O/S checks \$ (81,512.60)

Balance June 30, 2026 \$ 18,261.86

O/S Checks and Wires 5/30/26

10/30/24 TPAF Retro \$ 99.54

1/31/25 Retro PERS \$ 4,910.85

1/31/25 Retro TPAF \$ 14,845.57

3/15/2025 Retro Pensions \$ 33.15

4/15/2026 NJ Sheriff \$ 181.88

1/15/2026 Kavanaugh \$ 101.91

1/31/2026 Kavanaugh \$ 101.91

2/15/2026 Kavanaugh \$ 101.91

2/28/2026 Kavanaugh \$ 101.91

3/15/2026 Kavanaugh \$ 101.91

3/30/2026 Kavanaugh \$ 101.91

4/15/2026 Kavanaugh \$ 101.91

4/30/2026 Kavanaugh \$ 101.91

5/30/2026 Kavanaugh \$ 101.91

5/30/2026 Kavanaugh \$ 101.91

5/15/2026 Kavanaugh \$ 101.91

5/30/2026 NJ Sheriff \$ 181.88

5/30/2026 NJ Sheriff \$ 181.88

5/15/2026 NJ Sheriff \$ 181.88

5/30/2026 NJ Sheriff \$ 181.88

5/30/2026 NJEA \$ 27,659.78

5/30/2026 ALLSTATE \$ 417.82

5/30/2026 AFLAC \$ 2,093.10

5/30/2026 DUE TO GENERAL \$ 27,240.51

5/30/2026 VSP VISION DEDS \$ 1,661.68

5/30/2026 DUE TO GENERAL \$ 236.67

Total O/S \$ 81,512.60

Total Bank Debits \$ 1,192,738.05

O/S cks May \$ (71,760.64)

O/S cks June \$ 81,512.60

Total Disbursements \$ 1,202,490.01

BOONTON BOARD OF EDUCATION

FLEX BENEFIT ACCOUNT

JUNE, 2026

Balance 5/31/26	\$	16,366.85	
Receipts 6/26	\$	4,418.06	\$ 4,418.06
Disbursements 6/26	\$	(3,534.37)	

Balance	June 30, 2026	<u>\$17,250.54</u>
Bank Stmt Balance		\$ 17,250.54
Deposit in transit		

Less: O/S checks		
Balance	June 30, 2026	<u>\$ 17,250.54</u>

O/S Checks and Wires 6/30/26

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

BOONTON BOARD OF EDUCATION

Boonton SUI Bank Rec

JUNE, 2026

Balance 5/31/26	\$132,033.47
Receipts 6/26	\$ 4,277.54 (includes int 290.09)
	\$ 4,277.54
Disbursements 6/26	\$ -

Balance	June 30, 2026	<u>\$136,311.01</u>
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Bank Stmt Balance	\$ 136,311.01
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Less: O/S checks		
Balance	June 30, 2026	<u>\$136,311.01</u>

<u>O/S Checks and Wires</u>	<u>6/30/26</u>
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\$ -	\$ -	\$ -
		\$ -