

**REPORT OF THE TREASURER
HILLSIDE BOARD OF EDUCATION
FOR THE MONTH ENDING: FEBRUARY 29, 2020**

GL #	FUNDS	Bank	Bank #	BEGINNING CASH BALANCE PER SEC REPORT	MONTHLY CASH RECEIPTS	MONTHLY CASH DISBURSE	ENDING CASH BALANCE PER SEC REPORT
10-101	GENERAL FUND	INV	500049900765	6,325,243.03	6,208,868.27	(5,061,720.85)	7,472,390.45
10-102	GENERAL FD Athletic Fd.	INV	500049900947	8,214.04	5,232.00	(6,810.00)	6,636.04
10-116	GEN FUND cap reserve	INV	500049903312	3,135,451.96	3,293.45	0.00	3,138,745.41
	Total General Fd			9,468,909.03	6,217,393.72	(5,068,530.85)	10,617,771.90
20-101	Special Revenue Fund	INV	500049900765	862,265.90	844,095.00	(394,613.96)	1,311,746.94
30-101	Capital Projects Fund	INV	500049900765	0.00	0.00	0.00	0.00
	Total Capital Projects Fd			0.00	0.00	0.00	0.00
60-101	Enterprise Fund-Food Svs	INV	500049900939	(97,446.71)	525,658.85	(186,886.74)	241,325.40
	TRUST AND AGENCY FUNDS:						
	Payroll	INV	500049905153	3,959.89	1,760,219.15	(1,760,486.66)	3,692.38
90-101	Payroll Agency	INV	500049900904	1,264,992.90	1,634,685.18	(1,403,002.90)	1,496,675.18
90-101	Summer Savings	INV	500049903596	496,965.65	99,015.95	0.00	595,981.60
91-101	Unemployment	INV	500049900920	233,161.94	0.00	(40,312.86)	192,849.08
	Total Trust and Agency Fd			1,999,080.38	3,493,920.28	(3,203,802.42)	2,289,198.24
	Scholarship and Memorial Fund						
91-102	Memorial Fund	INV	300040040275	1,617.30	1.70	0.00	1,619.00
91-102	Scholarship Fund	INV	300040040274	1,251.59	1.31	0.00	1,252.90
	Total Scholarship and Memorial Fd			2,868.89	3.01	0.00	2,871.90
	Total All Funds:			12,235,677.49	11,081,070.86	(8,853,833.97)	14,462,914.38

PREPARED AND SUBMITTED BY:

A. Robert Gregory, Acting Supt.

Date

HILLSIDE BOARD OF EDUCATION
 BANK RECONCILIATION - OPERATING ACCOUNT
 FOR THE MONTH ENDING FEBRUARY 29, 2020

	<u>FUND 10</u>	<u>FUND 20</u>	<u>TOTAL</u>
GENERAL LEDGER BALANCE - 1/31/20	\$ 6,325,243.03	\$ 862,265.90	\$ 7,187,508.93
CASH RECEIPTS PER GENERAL LEDGER	<u>6,208,868.27</u>	<u>844,095.00</u>	<u>7,052,963.27</u>
	\$ 12,534,111.30	\$ 1,706,360.90	\$ 14,240,472.20
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>5,061,720.85</u>	<u>394,613.96</u>	<u>5,456,334.81</u>
GENERAL LEDGER BALANCE - 2/29/20	<u>\$ 7,472,390.45</u>	<u>\$ 1,311,746.94</u>	<u>\$ 8,784,137.39</u>
BALANCE PER BANK STATEMENT:			
INVESTORS BANK - A/C# XXX0765			\$ 10,342,476.46
ADJUST:			
DUPLICATE REFUNDS TO BE REVERSED			
11-000-100-569-09-00			1,794.50
11-000-100-569-09-00			3,127.50
11-402-100-610-14-00			324.10
TRANSER TO ATHLETIC TO BE POSTED TO PO - JAN			5,000.00
TRANSER TO ATHLETIC TO BE POSTED TO PO - FEB			5,000.00
UNALLOCATED DIFFEERENCE - FEB			165.36
ADD: DUE FROM FOOD SERVICE - PAYROLL:			
JANUARY 2020			13,673.73
FEBRUARY 2020			17,097.51
LESS: OUTSTANDING CHECKS			<u>(1,604,521.77)</u>
			<u>\$ 8,784,137.39</u>
			\$ -

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - ATHLETIC ACCOUNT
FOR THE MONTH ENDING FEBRUARY 29, 2020

GENERAL LEDGER BALANCE - 1/31/20	\$ 8,214.04
CASH RECEIPTS PER GENERAL LEDGER	<u>5,232.00</u>
	\$ 13,446.04
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>6,810.00</u>
GENERAL LEDGER BALANCE - 2/29/20	<u><u>\$ 6,636.04</u></u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX9047	\$ 6,182.04
ADD: DEPOSITS IN TRANSIT	-
ADD: FEBRUARY CHECKS POSTED IN MARCH	2,537.00
LESS: OUTSTANDING CHECKS - PRIOR	(278.00)
LESS: OUTSTANDING CHECKS - FEBRUARY	<u>(1,805.00)</u>
	<u><u>\$ 6,636.04</u></u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - CAPITAL RESERVE ACCOUNT
FOR THE MONTH ENDING FEBRUARY 29, 2020

GENERAL LEDGER BALANCE - 1/31/20	\$ 3,135,451.96
CASH RECEIPTS PER GENERAL LEDGER	<u>3,293.45</u>
	\$ 3,138,745.41
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 2/29/20	<u>\$ 3,138,745.41</u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX3312	\$ 3,138,745.41
ADD: DEPOSITS IN TRANSIT	-
LESS: OUTSTANDING CHECKS	<u>-</u>
	<u>\$ 3,138,745.41</u>

HILLSIDE BOARD OF EDUCATION
 BANK RECONCILIATION - CAFETERIA ACCOUNT
 FOR THE MONTH ENDING FEBRUARY 29, 2020

GENERAL LEDGER BALANCE - 1/31/20	\$ (97,446.71)
CASH RECEIPTS PER GENERAL LEDGER	<u>525,658.85</u>
	\$ 428,212.14
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>186,886.74</u>
GENERAL LEDGER BALANCE - 2/29/20	<u><u>\$ 241,325.40</u></u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX0939	\$ 441,145.07
ADD: DEPOSITS IN TRANSIT	-
LESS - DUE TO GENERAL ACCOUNT - PAYROLL:	
JANUARY 2020	(13,673.73)
FEBRUARY 2020	(17,097.51)
LESS: OUTSTANDING CHECK #1837	(196.00)
LESS: OUTSTANDING CHECK #1838	(157,918.74)
LESS: OUTSTANDING CHECK #1839	(900.00)
LESS: OUTSTANDING CHECK #1840	(177.72)
LESS: OUTSTANDING CHECK #1841	(655.00)
LESS: OUTSTANDING CHECK #1842	(456.95)
LESS: OUTSTANDING CHECK #1843	(8,701.92)
LESS: OUTSTANDING CHECK #1808	<u>(42.10)</u>
	<u><u>\$ 241,325.40</u></u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
FOR THE MONTH ENDING FEBRUARY 29, 2020

BALANCE - 1/31/20	\$ 3,959.89
CASH RECEIPTS PER STATEMENT	<u>1,760,219.15</u>
	\$ 1,764,179.04
CASH DISBURSEMENTS PER STATEMENT	<u>1,760,486.66</u>
BALANCE - 2/29/20	<u><u>\$ 3,692.38</u></u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX5153	\$ 4,657.50
ADD: DEPOSITS IN TRANSIT	-
LESS: ADJUST. OUTSTANDING CHECK #108917	(0.06)
LESS: OUTSTANDING CHECKS (PRIOR MONTH)	<u>(965.06)</u>
	<u><u>\$ 3,692.38</u></u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
FOR THE MONTH ENDING FEBRUARY 29, 2020

GENERAL LEDGER BALANCE - 1/31/20	\$ 1,264,992.90
CASH RECEIPTS PER GENERAL LEDGER	<u>1,634,685.18</u>
	\$ 2,899,678.08
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>1,403,002.90</u>
GENERAL LEDGER BALANCE - 2/29/20	<u>\$ 1,496,675.18</u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX0904	\$ 978,066.80
ADD: DEPOSITS IN TRANSIT	-
ADD: TRANSFER EBC NOT POSTED - 2/18	940,857.39
ADD: UNALLOCATED DIFFERENCE - JAN	287.29
LESS: UNALLOCATED DIFFERENCE - FEB	(443.88)
ADD: NJ GIT/LBR PAYMENT NOT POSTED - 1/22	3,255.82
LESS: OUTSTANDING CHECKS	<u>(425,348.24)</u>
	<u>\$ 1,496,675.18</u>
	\$ -

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - SUMMER PAY ACCOUNT
FOR THE MONTH ENDING FEBRUARY 29, 2020

GENERAL LEDGER BALANCE - 1/31/20	\$ 496,965.65
CASH RECEIPTS PER GENERAL LEDGER	<u>99,015.95</u>
	\$ 595,981.60
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>-</u>
GENERAL LEDGER BALANCE - 2/29/20	<u><u>\$ 595,981.60</u></u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX0920	\$ 595,981.60
ADD: DEPOSITS IN TRANSIT	-
LESS: OUTSTANDING CHECKS	<u>-</u>
	<u><u>\$ 595,981.60</u></u>
	\$ -

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
FOR THE MONTH ENDING FEBRUARY 29, 2020

GENERAL LEDGER BALANCE - 1/31/20	\$ 233,161.94
CASH RECEIPTS PER GENERAL LEDGER	<u>-</u>
	\$ 233,161.94
CASH DISBURSEMENTS PER GENERAL LEDGER	<u>40,312.86</u>
GENERAL LEDGER BALANCE - 2/29/20	<u>\$ 192,849.08</u>
BALANCE PER BANK STATEMENT:	
INVESTORS BANK - A/C# XXX0920	\$ 196,998.83
ADD: DEPOSITS IN TRANSIT	-
LESS: OUTSTANDING CHECKS (FROM 17/18)	<u>(4,149.75)</u>
	<u>\$ 192,849.08</u>

HILLSIDE BOARD OF EDUCATION
BANK RECONCILIATION - DEANNA TAYLOR BANKS SCHOLARSHIP & MEMORIAL ACCOUNT
FOR THE MONTH ENDING FEBRUARY 29, 2020

GENERAL LEDGER BALANCE - 1/31/20	\$	2,868.89
	3	
CASH RECEIPTS PER GENERAL LEDGER		<u>3.01</u>
	\$	2,871.90
CASH DISBURSEMENTS PER GENERAL LEDGER		<u>-</u>
GENERAL LEDGER BALANCE - 2/29/20	\$	<u><u>2,871.90</u></u>
BALANCE PER BANK STATEMENT:		
INVESTORS BANK - A/C# XXX9042	\$	1,619.00
INVESTORS BANK - A/C# XXX9056		1,252.90
ADD: DEPOSITS IN TRANSIT		-
LESS: OUTSTANDING CHECKS		<u>-</u>
	\$	<u><u>2,871.90</u></u>