# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

#### District of NUTLEY

**All Funds** 

For the Month Ending: 5/31/13

#### **CASH REPORT**

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	5,875,529.60	5,130,629.41	4,173,101.27	6,833,057.74
2	Special Revenue Fund - Fund 20	(32,301.26)	43,110.16	140,310.03	(129,501.13)
3	Capital Projects Fund - Fund 30	2,313,029.18	127.78	70,525.36	2,242,631.60
4	Debt Service Fund - Fund 40	62,715.49	-	-	62,715.49
5	Total Government Funds (Lines 1 thru 4)	8,218,973.01	5,173,867.35	4,383,936.66	9,008,903.70
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(4,737.23)	78,633.29	78,457.16	(4,561.10)
7	Athletics - Fund 51	1,737.39	-	-	1,737.39
8	Extended Day Program - Fund 55	234,598.06	77,971.81	56,018.38	256,551.49
9	Total Enterprise Fund: Lines 6 thru 8)	231,598.22	156,605.10	134,475.54	253,727.78
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	_	3,684,009.18	3,684,009.18	_
11	Payroll Agency				
12	Unemployment Trust	581,755.17	3,569.96	16,985.36	568,339.77
13	Family Leave Insurance Trust Fund	2,474.93	839.13	-	3,314.06
14	Total Trust & Agency I nds (Lines 10 thru 13)	584,230.10	3,688,418.27	3,700,994.54	571,653.83
15	Total All Funds (Lines 5, 9, and 14)	9,034,801.33	9,018,890.72	8,219,406.74	9,834,285.31

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

### NUTLEY BOARD OF EDUCATION TO BANK GENERAL

BALANCE P AS OF	ER BANK STATEMENT May 31, 2013			\$_	7,383,349.88
ADD DEPOS	ETF SERV. CHARGE		2.50		
TOTALS IN	TRANSIT		\$	2.50	
TOTAL				\$_	7,383,352.38
LESS CHEC	KS OUTSTANDING:		93,735.79 0.25		
TOTAL CHE	CKS OUTSTANDING			93,736.04	
				\$_	93,736.04
	BANK BALANCE PER STATEMENT RECONC	ILIATION		\$=	7,289,616.34
GENERAL L BALANCE	EDGER ACCOUNT			\$_	7,289,616.34
ADD DEBITS	S: DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$	0.00 \$_	7,289,616.34
LESS CRED	OITS: CK#		0.00		
TOTAL CRE	DITS:		\$	0.00	0.00
	BANK BALANCE PER GENERAL LEDGER			\$_	7,289,616.34

RECONCILIATION DATE PREPARED BY: DWILSON

NUMBER   AMOUNT   NUMBER   AMOUNT   FY 12-13   93,735.79		OUTSTAND	NG CHECK	S
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TOTAL	0.00	TOTAL	0

BALANCE P	ER BANK STATEMENT May 31, 2013		\$_	418,291.06
ADD DEPOS	SITS IN TRANSIT:	<u></u>	1	
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TOTALS IN	FRANSIT	\$	0.00	
TOTAL			\$_	418,291.06
LESS CHEC	KS OUTSTANDING:	0.00	1	
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TOTAL CHE	CKS OUTSTANDING	<u> </u>	<b>i</b> 0.00	
			\$	0.00
	BANK BALANCE PER			
	STATEMENT RECONO	CILIATION	\$=	418,291.06
GENERAL L BALANCE	EDGER ACCOUNT		\$_	418,291.06
ADD DEBITS	S: DEPOSIT		7	
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TOTAL CRE	DITS:	\$	\$	0.00
	BANK BALANCE PER			

### NUTLEY BOARD OF EDUCATION TO BANK CAPITAL REFERENDUM

BANK BALANCE PER GENERAL LEDGER

BALANCE P AS OF	ER BANK STATEMENT May 31, 2013			\$_	1,554,724.08
ADD DEPOS	BITS IN TRANSIT:	•			
			_		
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$_	1,554,724.08
LESS CHEC	KS OUTSTANDING:	0.0	00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$_	0.00
	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$_	1,554,724.08
GENERAL L BALANCE	EDGER ACCOUNT			\$_	1,554,724.08
ADD DEBITS					
	DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$	0.00 \$	1,554,724.08
LESS CRED	ITS: CK#	0.0	00		
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TOTAL CRE	DITS:		\$	0.00	0.00

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PREPARED BY: DWILSON

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### NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT

BALANCE PER BANK STATEMENT AS OF May 31, 201	3		\$	568,339.77
ADD DEPOSITS IN TRANSIT:				
TOTALS IN TRANSIT		\$	0.00	
TOTAL			\$	568,339.77
LESS CHECKS OUTSTANDING:				
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TOTAL CHECKS OUTSTANDING		\$	0.00	
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GENERAL LEDGER ACCOUNT				
BALANCE			\$	568,339.77
ADD DEBITS:				
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TOTAL DEBITS:		\$	0.00	
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TOTAL CREDITS:		\$	0.00 \$	0.00
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BANK BALANCE PER				
GENERAL LEDGER			\$	568,339.77

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PREPARED BY: DWILSON

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PREPARED BY:	DWILSON

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BALANCE P AS OF	ER BANK STATEMENT May 31, 2013			\$	3,314.06
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	3,314.06
LESS CHEC	KS OUTSTANDING:	<u> </u>	0.00		
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TOTAL CHE	CKS OUTSTANDING		\$	0.00	
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	BANK BALANCE PER STATEMENT RECONO	CILIATION		\$	3,314.06
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GENERAL L BALANCE	EDGER ACCOUNT			\$	3,314.06
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	INTEREST				
TOTAL DEB	ITS:		\$	0.00	
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	BANK BALANCE PER				
	GENERAL LEDGER			\$	3,314.06

## NUTLEY BOARD OF EDUCATION TD BANK SALARY

AS OF May 31, 2013		\$_	521,250.47
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	\$_	0.00	
TOTAL		\$	521,250.47
LESS CHECKS OUTSTANDING:			
521,2	250.47		
TOTAL CHECKS OUTSTANDING	\$_	521,250.47	
		\$_	521,250.47
BANK BALANCE PER STATEMENT RECONCILIATION		\$	0.00
GENERAL LEDGER ACCOUNT BALANCE		\$_	0.00
ADD DEBITS:			
DEPOSIT INTEREST			
TOTAL DEBITS:		0.00	
	_	\$	0.00
LESS CREDITS: CK#	0.00		
TOTAL CREDITS:	\$_	0.00 \$	0.00
BANK BALANCE PER GENERAL LEDGER		\$	0.00

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS					
NUMBER	AMOUNT	NUMBER	AMOUNT		
NUMBER FY 12-13	521,250.47		2		
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		-			
TOTAL	521,250.47	TOTAL	0		