REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 6/30/13

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	6,833,057.74	4,365,121.20	5,547,517.94	5,650,661.00
2	Special Revenue Fund - Fund 20 (See page 2)	(129,501.13)	341,721.75	95,371.93	116,848.69
3	Capital Projects Fund - Fund 30	2,242,631.60	132.05	58,871.65	2,183,892.00
4	Debt Service Fund - Fund 40	62,715.49	-	-	62,715.49
5	Total Government Funds (Lines 1 thru 4)	9,008,903.70	4,706,975.00	5,701,761.52	8,014,117.18
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(4,561.10)	72,463.34	106,084.52	(38,182.28)
7	Athletics - Fund 51	1,737.39	-	-	1,737.39
8	Extended Day Program - Fund 55	256,551.49	102,807.44	83,896.64	275,462.29
9	Total Enterprise Funds (Lines 6 and 7))	253,727.78	175,270.78	189,981.16	239,017.40
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	4,047,863.90	4,047,863.90	-
11	Payroll Agency				
12	Unemployment Trust	568,339.77	5.90	-	568,345.67
13	Family Leave Insurance Trust Fund	3,314.06	0.28	-	3,314.34
14	Total Trust & Agency Funds (Lines 9 thru 11)	571,653.83	4,047,870.08	4,047,863.90	571,660.01
15	Total All Funds (Lines 5, 8, and 12)	9,834,285.31	8,930,115.86	9,939,606.58	8,824,794.59

Prepared and Submitted By:

Treasurer of School Moneys *Date*

David A. Wilson

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2013 $ 6,813,074.74

ADD DEPOSITS IN TRANSIT:

MAY PAY TO PLAY	2.50

TOTALS IN TRANSIT $ 2.50

TOTAL $ 6,813,077.24

LESS CHECKS OUTSTANDING:

	608,124.80
AUDIT ADJUSTMENT	0.25

TOTAL CHECKS OUTSTANDING $ 608,125.05

$ 608,125.05

BANK BALANCE PER
STATEMENT RECONCILIATION $ 6,204,952.19

GENERAL LEDGER ACCOUNT
BALANCE $ 6,204,952.19

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 6,204,952.19

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 6,204,952.19

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
FY 12-13	496,348.48		
92078	88,648.00		
PAYROLL ACH	23,128.32		
TOTAL	608,124.80	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK SALARY

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2013 $ 1,434,238.86

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,434,238.86

LESS CHECKS OUTSTANDING:

	1,434,238.86
	0.00

TOTAL CHECKS OUTSTANDING $ 1,434,238.86

$ 1,434,238.86

BANK BALANCE PER
STATEMENT RECONCILIATION $ 0.00

GENERAL LEDGER ACCOUNT
BALANCE $

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

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 12-13	1,434,238.86		
TOTAL	1,434,238.86	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT TRUST

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2013 $ 568,345.67

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 568,345.67

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 568,345.67

GENERAL LEDGER ACCOUNT
BALANCE $ 568,345.67

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 568,345.67

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 568,345.67

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK FAMILY LEAVE TRUST

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2013 $ 3,314.34

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 3,314.34

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 3,314.34

GENERAL LEDGER ACCOUNT
BALANCE $ 3,314.34

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 3,314.34

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 3,314.34 ✓✓

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2013 $ 1,554,856.13

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,554,856.13

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,554,856.13

GENERAL LEDGER ACCOUNT
BALANCE $ 1,554,856.13

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 1,554,856.13

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,554,856.13

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2013 $ 493,326.26

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 493,326.26

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 493,326.26

GENERAL LEDGER ACCOUNT
BALANCE $ 493,326.26

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 493,326.26

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 493,326.26

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK SALARY

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 10, 2013 $ 404,822.55

ADD DEPOSITS IN TRANSIT:

encode errors	9.90

TOTALS IN TRANSIT $ 9.90

TOTAL $ 404,832.45

LESS CHECKS OUTSTANDING:

	817,291.04
	271,154.14
overpayed pensions	3264.67

TOTAL CHECKS OUTSTANDING $ 1,091,709.85

$ 1,091,709.85

BANK BALANCE PER
STATEMENT RECONCILIATION $ -686,877.40

GENERAL LEDGER ACCOUNT
BALANCE $

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 0.00

LESS CREDITS:

CK #	0.00
103168 error ?	687,868.13

TOTAL CREDITS: $ 687,868.13
$ 687,868.13

BANK BALANCE PER
GENERAL LEDGER $ -687,868.13

990.73

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
621539	126.45	103679	2835
621601	30.89	103157	940.8
622629	93.39	103157	123.48
622636	309.54	tpaf ach	11052.27
622893	123.52	tpaf ach	197960.97
622710	2,854.60	pers ach	2950.65
101492	1,147.23	pers ach	45402.84
101882	200.82	103168	9888.13
102128	273.36	5/15 void	status?
102247	678.13	5/15 void	status?
102550	975.01		
102710	174.34		
102725	296.21		
102749	120.49		
102756	617.40		
102765	60.23		
102769	749.18		
102786	1,810.52		
102815	1,668.74		
102818	1,926.17		
102824	1,647.05		
102829	2,245.02		
102833	1,031.98		
102843	709.20		
102853	1,394.91		
102861	1,035.41		
102891	904.01		
102902	797.70		
102903	863.71		
102930	60.23		
102931	660.23		
102933	716.73		
102936	361.47		
102938	2,353.93		
102942	189.04		
102950	903.03		
102951	241.72		
102952	241.72		
102953	512.08		
102960	1,249.75		
102961	2,245.49		
103598	3,669.94		
103599	862.90		
103156	34.36		
103155	5.72		
1035960	8,411.10		
103158	113.52		
103161	45,759.18		
103168	687,868.13		
103167	7,420.00		
103148	120.00		
103149	537.34		
103150	1,000.00		
103151	216.68		
103152	468.00		
103153	120.00		
103154	591.10		
103680	25,492.44		
TOTAL	817,291.04	TOTAL	271154.14