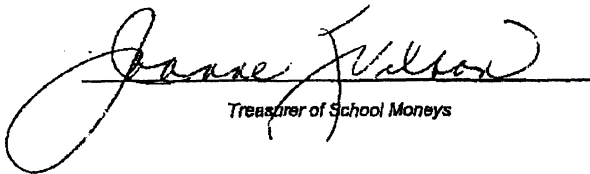


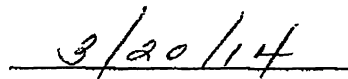
**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 2/28/14**

Appendix B
Page 1 of 1

CASH REPORT					
	<u>FUNDS</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	7,758,504.96	5,526,002.58	5,290,947.40	7,993,560.14
2	Special Revenue Fund - Fund 20 (See page 2)	(61,364.88)	214,156.00	127,617.84	25,173.28
3	Capital Projects Fund - Fund 30	2,216,148.26	132.13	3,067.80	2,213,212.59
4	Debt Service Fund - Fund 40	706,481.49	197,211.00	840,975.00	62,717.49
5	Total Government Funds (Lines 1 thru 4)	10,619,769.83	5,937,501.71	6,262,608.04	10,294,663.50
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	106,344.63	75,568.49	90,310.62	91,602.50
7	Athletics - Fund 51	5,222.39	-	3,979.00	1,243.39
8	Extended Day Program - Fund 55	298,309.91	79,424.62	53,672.06	324,062.47
9	Total Enterprise Funds (Lines 6 and 7))	409,876.93	154,993.11	147,961.68	416,908.36
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	108,893.64	2,119,819.25	2,122,776.10	105,936.79
11	Payroll Agency	11.35	1,762,560.43	1,762,542.29	29.19
12	Unemployment Trust	473,906.98	15,346.87	24,425.99	464,827.86
13	Family Leave Insurance Trust Fund	5,879.73	3,722.00	-	9,401.73
14	Total Trust & Agency Funds (Lines 9 thru 11)	588,491.70	3,901,448.55	3,909,744.38	580,195.57
15	Total All Funds (Lines 5, 8, and 12)	11,618,138.46	9,993,943.37	10,320,314.10	11,291,767.43

Prepared and Submitted By:


 Treasurer of School Monies


 Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF February 28, 2014 \$ 9,364,708.78

ADD DEPOSITS IN TRANSIT:

	522.90 adjustment for Feb.

TOTALS IN TRANSIT \$ 522.90

TOTAL \$ 9,365,231.68

LESS CHECKS OUTSTANDING:

	411,328.78

TOTAL CHECKS OUTSTANDING \$ 411,328.78

\$ 411,328.78

BANK BALANCE PER
STATEMENT RECONCILIATION \$ 8,953,902.90

GENERAL LEDGER ACCOUNT
BALANCE \$ 9,272,306.55

ADD DEBITS:

DEPOSIT	8,091,526.70	bank stmt less \$263,726.30 for cap res transf already in G.L. balance
INTEREST	813.41	Linda's receipts on Treasurer's Report
		Governmental 5,937,501.71
		Enterprise 154,963.11 difference
rev. prior mo. Cap	-174.04	0,002,494.82 328.75

TOTAL DEBITS: \$ 8,062,166.07

\$ 15,364,472.82

LESS CREDITS:

CK #	198,983.22	fund 10
	5,091,884.18	fund 11
	127,817.84	fund 20
	3,067.80	fund 30
	840,875.00	fund 40
	90,310.62	fund 50
	3,979.00	fund 51
	53,672.08	fund 55

Linda's disburse difference
8,262,808.04
147,861.68
8,410,569.72

TOTAL CREDITS: \$ 6,410,569.72

\$ 6,410,569.72

BANK BALANCE PER
GENERAL LEDGER \$ 8,953,902.90

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS					
NUMBER	AMOUNT	NUMBER	AMOUNT		
093054	54.00	093673	40744.87	093728	600.00
093473	80.00	093673	4443.31	093729	1228.00
093485	101.75	093673	36013.35	093730	109.20
093519	55.46	093673	5619.04	093731	38011.00
093557	1027.52	093674	41.73	093731	3300.30
093612	175.00	093676	83.59	093733	365.00
093633	143.83	093677	804.69	093736	100.00
093633	143.83	093678	3250.00	093737	185.90
093634	250.00	093678	1825.00	093737	185.20
093635	40.98	093678	3087.50	093738	500.00
093635	12.98	093678	2437.50	093739	4597.50
093635	78.84	093679	385.00	093740	157.83
093635	132.80	093680	1929.75	093741	125.00
093637	300.00	093683	300.00	093742	69.00
093637	200.00	093683	300.00	093744	3982.50
093639	203.40	093685	14196.00	093745	800.00
093639	293.55	093688	34.11	093748	205.00
093641	137.70	093687	360.00	093749	58.16
093641	430.58	093688	805.05	093750	118.00
093641	93.80	093690	4058.75	093751	510.88
093641	110.88	093691	32.00	093753	2900.00
093641	725.40	093695	72.15	093757	50.00
093642	100.00	093695	51.80	093757	480.00
093642	140.00	093695	140.00	093758	450.00
093643	51.86	093696	51.80	093762	185.24
093643	72.95	093696	1045.00	093762	2805.20
093643	1222.00	093697	296.40	093763	3644.69
093643	1586.00	093697	128.00	093764	2924.60
093644	19152.00	093698	17.81	093768	274.70
093647	320.44	093700	385.00	093768	435.88
093648	700.50	093701	152.48	093768	107.80
093648	48.90	093702	151.33	093769	10501.26
093649	33595.75	093703	450.00	093769	4785.00
093650	2160.35	093704	149.00	093770	100.00
093653	1207.80	093707	267.58	093771	3918.18
093653	510.00	093708	55.00	093772	107.70
093656	143.20	093709	75.00	093774	523.86
093657	0.00	093710	350.00	093775	18.04
093658	22.00	093712	231.83	093776	504.82
093659	122.86	093712	190.06	093777	263.95
093660	56.94	093712	303.74	093778	1050.00
093662	56.47	093712	102.72	093780	67.75
093663	4551.51	093712	41.02	093781	66.80
093663	1724.80	093712	213.09	093782	5631.80
093663	887.04	093712	204.54	093782	9255.55
093663	2119.04	093712	108.80	093783	5474.84
093665	900.00	093712	31.50	093783	316.00
093666	2500.00	093712	177.35	093783	80.40
093666	8733.34	093712	6.54	093783	39.88
093667	86.50	093714	39.85	093783	148.42
093669	307.79	093719	104.00	093783	59.13
093669	222.02	093717	246.18	093783	199.70
093669	246.75	093719	29.00	093783	204.07
093669	543.12	093720	47.01	093783	137.44
093669	543.12	093722	17792.00	093783	37.95
093670	75.00	093724	140.00	093784	84.98
093671	75.00	093728	290.00	093785	511.88
		093727	2005.65		
TOTAL	95,336.15	TOTAL	148,886.83		

Treasurer's Rept	8,953,902.90	General
10,294,863.50 Line 5	1,555,000.12	Ref
418,908.36 Line 9	199,913.20	cap res
10,711,571.86 total	1,855.84	ethetics (from Linda)
- diff to bank recs.	10,711,571.86	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK **CAPITAL RESERVE**

BALANCE PER BANK STATEMENT		
AS OF	February 28, 2014	\$ <u>199,913.20</u>

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT \$ 0.00

TOTAL	\$ 199,913.20
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LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING \$ 0.00

\$ 0.00

**BANK BALANCE PER
STATEMENT RECONCILIATION**

\$ 199,913.20

GENERAL LEDGER ACCOUNT
BALANCE

\$ 199,890.62

ADD DEBITS:

DEPOSIT	
INTEREST	22.58

TOTAL DEBITS: \$ 22.58

\$ 199,913.20

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: \$ 0.00

0.00	
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**BANK BALANCE PER
GENERAL LEDGER**

\$ 199,913.20

0.00

RECONCILIATION DATE
PREPARED BY:

JWILSON

[illegible]

[illegible]

SALARY ACCOUNT

BALANCE PER BANK STATEMENT
AS OF February 28, 2014

\$ 184,103.34

ADD DEPOSITS IN TRANSIT:

adjustment	49,590.30

TOTALS IN TRANSIT

\$ 49,590.30

TOTAL

\$ 233,693.64

LESS CHECKS OUTSTANDING:

	127,756.85
	0.00

TOTAL CHECKS OUTSTANDING

\$ 127,756.85

\$ 127,756.85

**BANK BALANCE PER
STATEMENT RECONCILIATION**

\$ 105,936.79

**GENERAL LEDGER ACCOUNT
BALANCE**

\$ 108,893.64

ADD DEBITS:

DEPOSIT	1,053,149.28	bank statement
DEPOSIT	1,066,660.12	
Interest	9.85	

TOTAL DEBITS:

\$ 2,119,819.25

\$ 2,228,712.89

LESS CREDITS:

CK #	1,053,149.28	Feb. 14 payroll deposit ck to pay sum
	1,085,660.12	Feb 28 payroll deposit ck to pay sum
#105888-US Trasury 4th qtr	2.88	not on check register
#106216-FMLA/med/Dent/RX contrib	2,652.88	not on check register
#106217-FMLA/Med/Dent/TX contrib	310.96	not on check register

TOTAL CREDITS:

\$ 2,122,776.10

\$ 2,122,776.10

**BANK BALANCE PER
GENERAL LEDGER**

\$ 105,936.79

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS					
NUMBER	AMOUNT	NUMBER	AMOUNT		
103321	44	106227	1577.02	106305	2658.35
105019	120.49	106229	1816.42	106306	1819.69
105212	110.36	106231	181.47	106307	2803.48
105228	1640.02	106232	2494.82	106310	2091.09
105544	60.23	106233	2858.42	106311	2659.7
105696	180.72	106234	1255.52	106313	1075.44
105701	51.41	106235	1544.8	106314	1664.44
105811	612.56	106236	689.07	106316	500.52
105871	150.61	106237	1928.6	106317	127.75
105900	1816.42	106238	362.97	106318	1541.3
105906	1290.41	106239	761.24	106321	221.89
105943	1177.72	106243	166.76	106325	213.99
105956	0	106244	2891.28	106328	862.08
105974	466.52	106245	362.97	106329	294.13
106025	421.7	106246	1778.69	106330	653.39
106032	180.72	106248	2235.68	106332	962.3
106033	60.98	106250	513.19	106333	577.19
106038	60.23	106252	322.21	106334	283.24
106040	91.12	106255	2348.28	106337	1288.7
106047	80.23	106256	2262.14	106339	1299.52
106050	60.98	106257	2314.71	106342	1364.23
106054	439.89	106259	2153.95	106349	120.49
106056	121.24	106260	1872.13	106350	240.97
106070	1577.02	106265	2253.11	106351	182.22
106072	1816.42	106266	1655.9	106352	2383.93
106082	761.24	106268	830.53	106354	541.53
106086	166.76	106271	1177.72	106355	30.13
106113	1177.72	106274	1787.78	106356	1560.72
106132	1997.85	106276	747.84	106357	118.87
106144	313.91	106277	280.37	106358	60.98
106162	638.39	106278	818.26	106359	2061.67
106199	845.15	106279	220.45	106360	2145.89
106200	180.72	106280	829.78	106361	2368.93
106201	210.85	106281	236.55	106362	247.44
106204	60.98	106282	2092.81	106363	121.24
106206	30.13	106283	172.7	106364	2368.93
106208	123.73	106284	853.41	106367	483.66
106209	30.69	106285	1242.28	106368	30.13
106214	988.66	106286	3107.61		
106220	1575.78	106288	1706.07		
106221	1421.04	106291	1997.85		
106223	494.5	106295	804.01		
106225	1076.58	106296	885.14		
		106298	1411.04		
		106299	260.57		
		106300	458.08		
		106302	237.19		
		106303	2272.73		
		106304	288.12		
	24,706.68		63,220.02		39,830.15
					127,756.85

RECONCILIATION DATE
PREPARED BY: JWILSON

ADD DEPOSITS IN TRANSIT:	-4.57

TOTAL	\$ 375,192.52
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TOTAL CHECKS OUTSTANDING	\$ 375,153.33	\$ 375,153.33
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GENERAL LEDGER ACCOUNT	
BALANCE	\$ 11.35

payroll summary matches bank statement		
TOTAL DEBITS	\$ 1,762,560.43	
		\$ 1,762,571.70

TOTAL CREDITS:	\$	<u>1,782,542.59</u>	
	\$		1,782,542.59

Difference.	0.00
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[illegible]

All paid in March

BALANCE PER BANK STATEMENT
AS OF **February 28, 2014**

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT	\$	9,237.87
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LESS CHECKS OUTSTANDING:

TOTAL CHECKS OUTSTAND	\$	0.00
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**BANK BALANCE PER
STATEMENT RECONCILIATION**

**GENERAL LEDGER ACCOUNT
BALANCE**

ADD DEBITS:

TOTAL DEBITS:	\$	15,346.87
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LESS CREDITS:

TOTAL CREDITS:	\$	24,425.99
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**BANK BALANCE PER
GENERAL LEDGER**

0.00

JWILSON

[illegible]

NUTLEY BOARD OF EDUCATION
TD BANK **FAMILY LEAVE**

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF February 28, 2014 \$ 7,340.01

ADD DEPOSITS IN TRANSIT:	
Auditor's	
from payroll	2,061.72

TOTALS IN TRANSIT \$ 2,061.72

TOTAL	\$ 9,401.73
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LESS CHECKS OUTSTANDING:	0.00
	0.00

TOTAL CHECKS OUTSTAND	\$	<u>0.00</u>
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\$ 0.00

BANK BALANCE PER STATEMENT RECONCILIATION	\$ 9,401.73
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GENERAL LEDGER ACCOUNT	
BALANCE	\$ 5,679.73

ADD DEBITS:	
DEPOSIT	1,798.54
DEPOSIT	1,813.77
Credit	111.36
Interest	0.33

TOTAL DEBITS: \$ 3,722.00

\$ 9,401.73

CK #	0.00

TOTAL CREDITS: \$ 0.00

\$ 0.00

BANK BALANCE PER GENERAL LEDGER	\$ 9,401.73
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0.00

[illegible]