REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 3/31/14

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	7,993,560.14	5,396,355.83	6,595,899.39	6,794,016.58
2	Special Revenue Fund - Fund 20 (See page 2)	25,173.28	83,909.50	142,222.25	(33,139.47)
3	Capital Projects Fund - Fund 30	2,213,212.59	119.36	1,729.02	2,211,602.93
4	Debt Service Fund - Fund 40	62,717.49	-	-	62,717.49
5	Total Government Funds (Lines 1 thru 4)	10,294,663.50	5,480,384.69	6,739,850.66	9,035,197.53
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	91,602.50	76,686.60	57,192.18	111,096.92
7	Athletics - Fund 51	1,243.39	-	-	1,243.39
8	Extended Day Program - Fund 55	324,062.47	73,680.66	62,699.16	335,043.97
9	Total Enterprise Funds (Lines 6 and 7))	416,908.36	150,367.26	119,891.34	447,384.28
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	105,936.79	2,099,223.30	2,099,776.50	105,383.59
11	Payroll Agency	353,021.21	2,472,843.23	1,797,303.72	1,028,560.72
12	Unemployment Trust	9,401.73	14,863.20	-	479,691.06
13	Family Leave Insurance Trust Fund	9,401.73	3,496.97	-	12,898.70
14	Total Trust & Agency Funds (Lines 9 thru 11)	477,761.46	4,590,426.70	3,897,080.22	1,626,534.07
15	Total All Funds (Lines 5, 8, and 12)	11,189,333.32	10,221,178.65	10,756,822.22	11,109,115.88

Prepared and Submitted By:

Joanne Wilson

Treasurer of School Moneys
Joanne Wilson

4/17/14
Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2014 $ 8,590,159.60

ADD DEPOSITS IN TRANSIT:

adjust.March	-0.10

TOTALS IN TRANSIT $ -0.10

TOTAL $ 8,590,159.50

LESS CHECKS OUTSTANDING:

	865,382.99

TOTAL CHECKS OUTSTANDI $ 865,382.99

$ 865,382.99

BANK BALANCE PER
STATEMENT RECONCILIATION $ 7,724,776.51

GENERAL LEDGER ACCOUNT
BALANCE $ 8,953,902.90

ADD DEBITS:

DEPOSIT	5,629,921.73	TR	
INTEREST	693.88		5480384.69
			150367.26
			5630751.95
		Diff	136.34

TOTAL DEBITS: $ 5,630,615.61
$ 14,584,518.51

LESS CREDITS:

CK #	6,595,899.39	Fund 10	
	142,222.25	Fund 20	TR
	1,729.02	Fund 30	6,657,894.91
	57,192.16	Fund 50	119,891.34
	62,699.16	Fund 55	6,787,786.25
			71,955.75 diff

TOTAL CREDITS: $ 6,859,742.00
$ 6,859,742.00

BANK BALANCE PER
GENERAL LEDGER $ 7,724,776.51

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
93054	54	093957	148.56
093519	5546	093957	423.26
093698	17.61	093960	118
093746	205	093965	220
093780	67.75	093966	100
093781	69.6	093967	150
093836	170	093968	100
093839	1729.02	093968	10
093845	14592	093969	95
093850	0	093970	145
093851	75	093974	5517.22
093854	75	093974	250
093860	2764.25	093975	99.24
093860	3090.25	093975	1673.6
093861	275	093975	864
093862	50	093982	685.08
093866	208.24	093982	5800
093875	495	093982	2635
093882	231.1	093995	328
093884	2730	093996	75
093888	13520	093997	1235
093888	12844	093998	223.99
093894	5358.23	093998	29.69
093894	11662.03	094009	12206.56
093896	500	094012	500
093897	1430	094019	300
093898	455.2	094023	450.4
093898	591.1	094024	5606.58
093902	79.99	094026	320
093910	75	094026	240
093913	0	094032	4860
093917	27.31	094035	69
093918	385	094041	16.31
093919	400	094041	101.52
093920	75	094041	2.25
093924	75	094041	131.36
093925	69.95	094041	35.58
093928	9588	094045	350
093928	7670.4	094047	0
093934	120.9	094051	48.29
093937	105.25	94052	6860
093937	105.25	94053	709,998.43
093937	105.25		
093937	105.25		
093937	862		
093939	187.26		
093940	64.99		
093941	44.2		
093942	74.99		
093947	75		
093954	3157.5		
TOTAL	102,259.07	TOTAL	763,123.92

total o/s
865,382.99

Treasurer's Rept		7,724,776.51	General	
9,035,197.53	Line 5	1,556,019.48	Ref	
447,384.28	Line 9	199,930.18	cap res	
9,482,581.81	total	1,855.64	athletics	(from Linda
-	diff to bank recs.	9,482,581.81	bank rec total	

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2014 $ 199,930.18

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 199,930.18

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANI $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 199,930.18

GENERAL LEDGER ACCOUNT
BALANCE $ 199,913.20

ADD DEBITS:

DEPOSIT	
INTEREST	16.98

TOTAL DEBITS: $ 16.98

$ 199,930.18

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 199,930.18

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: JWILSON

BALANCE PER BANK STATEMENT AS OF March 31, 2014		$ 1,556,019.48	
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	$ 0.00		
TOTAL		$ 1,556,019.48	
LESS CHECKS OUTSTANDING:			
	0.00		
	0.00		
TOTAL CHECKS OUTSTANDING	$ 0.00		
		$ 0.00	
BANK BALANCE PER STATEMENT RECONCILIATION		$ 1,556,019.48	
GENERAL LEDGER ACCOUNT BALANCE		$ 1,555,900.12	
ADD DEBITS:			
DEPOSIT			
INTEREST	119.36		
TOTAL DEBITS:	$ 119.36		
		$ 1,556,019.48	
LESS CREDITS:			
CK #	0.00		
TOTAL CREDITS:	$ 0.00		
		$ 0.00	
BANK BALANCE PER GENERAL LEDGER		$ 1,556,019.48	
		0.00	

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2014 $ 129,244.46

ADD DEPOSITS IN TRANSIT:

March adjustment	50,494.89

TOTALS IN TRANSIT $ 50,494.89

TOTAL $ 179,739.35

LESS CHECKS OUTSTANDING:

	74,355.76

TOTAL CHECKS OUTSTANDING $ 74,355.76

$ 74,355.76

BANK BALANCE PER
STATEMENT RECONCILIATION $ 105,383.59

GENERAL LEDGER ACCOUNT
BALANCE $ 105,936.79

ADD DEBITS:

DEPOSIT	615.03	bank statement
INTEREST	16.91	
Electronic Deposit	1,028,403.13	
Electronic Deposit	376.16	
Electronic Deposit	1,069,812.07	

TOTAL DEBITS: $ 2,099,223.30

$ 2,205,160.09

LESS CREDITS:

CK #	1,028,403.13	March 15 payroll deposit ck to pay sum
	1,069,812.07	March 30 payroll deposit ck to pay sum
March ck#106370 not on register	1,544.39	replaced 2012 check #619158
Debit interest transfer	16.91	

TOTAL CREDITS: $ 2,099,776.50

$ 2,099,776.50

BANK BALANCE PER
GENERAL LEDGER $ 105,383.59

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
105019	120.49	106558	1672.03
105544	60.23	106563	1820.46
105696	180.72	106564	1655.8
105871	150.61	106569	1049.25
105906	1290.41	106572	1942.97
105943	1177.72	106573	651.39
105956	904.59	106579	2131.15
106038	60.23	106582	1242.28
106070	1577.02	106586	1997.75
106086	166.76	106591	967.06
106113	1177.72	106592	1416.95
106201	210.85	106593	940.44
106204	60.98	106596	269.74
106236	689.07	106597	2658.25
106243	166.76	106598	1811.78
106271	1177.72	106602	2090.99
106304	288.12	106608	464.08
106383	1816.22	106609	1541.2
106388	181.47	106612	706.42
106390	708.63	106616	463.01
106396	65.21	106619	655.63
106423	1319.71	106620	683.04
106453	313.74	106622	1002.2
106469	726.76	106623	851.41
106476	277.61	106624	572.87
106500	240.97	106627	1364.95
106511	316.17	106637	180.72
106515	60.23	106638	301.21
106518	1575.61	106639	38.55
106519	1421.04	106641	966.61
106521	207.5	106642	121.24
106524	1167.96	106644	361.47
106526	1573.33	106647	30.69
106527	1223.37	106649	182.22
106529	1816.22	106651	563.6
106531	1734.39	106654	483.66
106532	2471.2	106655	120.49
106533	2858.32		
106534	1194.14		
106535	603.19		
106537	771.42		
106541	57.84		
106542	2259.7		
106543	166.76		
106545	1793.49		
TOTAL	38,382.20	TOTAL	35,973.56

total o/s
74,355.76

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2014 $ 1,092,731.50

ADD DEPOSITS IN TRANSIT:

March adjustment	1,334.25

TOTALS IN TRANSIT $ 1,334.25

TOTAL $ 1,094,065.75

LESS CHECKS OUTSTANDING:

	65,505.03	checks only

TOTAL CHECKS OUTSTANDING $ 65,505.03
$ 65,505.03

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,028,560.72

GENERAL LEDGER ACCOUNT
BALANCE $ 353,021.21

ADD DEBITS:

DEPOSIT	269,333.86	board share fica/medicare
ELECTRONIC DEPOSITS	738,171.39	Agency deducts
ELECTRONIC DEPOSITS	754,234.00	Agency deducts
INTEREST	31.40	
DCRP January thru March	1,685.58	
Electronic Deposit	709,387.00	PERS ANNUAL payment

TOTAL DEBITS $ 2,472,843.23
$ 2,825,864.44

SS CREDITS: from bank statement

Ck#	223,845.79	Agency checks
	1,365,510.33	Agency electronic payments
	207,947.60	Agency other withdrawls

TOTAL CREDITS: $ 1,797,303.72
$ 1,797,303.72

BANK BALANCE PER
GENERAL LEDGER $ 1,028,560.72

Difference. 0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
1066	43,437.08		
1067	653.83		
1068	9,612.20		
1069	618.90		
1070	-		
1071	120.00		
1072	316.58		
1073	348.88		
1078	653.10		
1079	113.52		
1080	1,131.64		
1081	8,112.82		
1082	146.40		
1083	34.35		
1084	5.73		
TOTAL	65,505.03	TOTAL	0

DCRP deposits
699.36
387.53
211.16
387.53
1685.58

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF Marach 31, 2014 $ 76,382.46
CD'S 394,070.73

ADD DEPOSITS IN TRANSIT:

Auditor's DIT	9,237.87

TOTALS IN TRANSIT $ 9,237.87

TOTAL $ 479,691.06

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANI $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 479,691.06

GENERAL LEDGER ACCOUNT
BALANCE $ 464,827.86

ADD DEBITS:

DEPOSIT	7,450.06
INTEREST	4.98
DEPOSIT	7,408.16

TOTAL DEBITS: $ 14,863.20
$ 479,691.06

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 479,691.06

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK FAMILY LEAVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2014 $ 10,836.98

ADD DEPOSITS IN TRANSIT:

Auditor's	
from payroll	2,061.72

TOTALS IN TRANSIT $ 2,061.72

TOTAL $ 12,898.70

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANI $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIA $ 12,898.70

GENERAL LEDGER ACCOUNT
BALANCE $ 9,401.73

ADD DEBITS:

DEPOSIT	1,753.25
INTEREST	0.63
DEPOSIT	1,743.09

TOTAL DEBITS: $ 3,496.97

$ 12,898.70

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 12,898.70

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0