REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 4/30/14

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	6,794,016.58	5,516,449.51	5,414,577.63	6,895,888.46
2	Special Revenue Fund - Fund 20 (See page 2)	(33,139.47)	139,202.00	188,572.31	(82,509.78)
3	Capital Projects Fund - Fund 30	2,211,602.93	132.16	4,559.06	2,207,176.03
4	Debt Service Fund - Fund 40	62,717.49	-	-	62,717.49
5	Total Government Funds (Lines 1 thru 4)	9,035,197.53	5,655,783.67	5,607,709.00	9,083,272.20
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	111,096.92	109,803.65	94,142.94	126,757.63
7	Athletics - Fund 51	1,243.39			-
8	Extended Day Program - Fund 55	335,043.97	81,467.62	65,858.17	350,653.42
9	Total Enterprise Funds (Lines 6 and 7))	447,384.28	191,271.27	160,001.11	477,411.05
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	105,383.59	2,184,147.25	2,182,398.18	107,132.66
11	Payroll Agency	1,027,226.47	1,805,658.85	2,525,078.40	307,806.92
12	Unemployment Trust	479,691.06	11,219.09	-	490,910.15
13	Family Leave Insurance Trust Fund	12,898.70	2,639.59	-	15,538.29
14	Total Trust & Agency Funds (Lines 9 thru 11)	1,612,301.12	4,001,025.19	4,707,476.58	921,388.02
15	Total All Funds (Lines 5, 8, and 12)	11,094,882.93	9,848,080.13	10,475,186.69	10,482,071.27

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

5/13/14
Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF April 30, 2014 $ 7,912,671.66

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 7,912,671.66

LESS CHECKS OUTSTANDING:

	1,610,036.82

TOTAL CHECKS OUTSTANDI $ 1,610,036.82

$ 1,610,036.82

BANK BALANCE PER
STATEMENT RECONCILIATION $ 6,302,634.84

GENERAL LEDGER ACCOUNT
BALANCE $ 7,724,776.51
ADD DEBITS:

DEPOSIT	5,647,866.14	bank statement
INTEREST	685.64	
adjustment	0.04	

TOTAL DEBITS: $ 5,848,551.82
$ 13,573,328.33

LESS CREDITS:

CK #	200,933.42	fund 10
	5,206,524.22	fund 11
	2,728.00	fund 12
	188,572.31	fund 20
	4,559.06	fund 30
	94,142.94	fund 50
	3,217.92	fund 51
	65,856.17	fund 55
Other transfers ou	1,504,157.45	see list below

TOTAL CREDITS: $ 7,270,693.49
$ 7,270,693.49

BANK BALANCE PER
GENERAL LEDGER $ 6,302,634.84

Other transfers on bank statement
1,500,000.00
367.53
1,739.95
2,029.97
1,504,157.45

0.00

PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT								
093054	54										
093519	5546										
093696	17.61	094109	4708.47	094146	150	094171	1956	094204	80	094240	1500
093748	205	094109	1724.8	094146	147.08	094172	2937	094205	5712	094243	4538.66
093780	67.75	094109	887.04	094146	1113.98	094173	117	094206	2924.8	094244	5684.07
093781	69.8	094109	2119.04	094146	319.2	094175	228.15	094207	113.9	094245	320
093854	75	094110	175	094146	3160.03	094175	33.6	094208	111.02	094246	425
093896	500	094111	3750	094147	74.05	094175	34.85	094209	400	094247	390
093897	1430	094112	844.5	094147	53.2	094175	64.69	094210	1619.68	094248	2804
093920	75	094113	65.99	094147	144.4	094175	119.5	094211	105.2	094248	1402
093940	64.99	094114	73.77	094147	53.2	094175	50.65	094212	465.9	094248	1390
094074	56.94	094115	1727.7	094147	1052	094175	48.6	094213	455	094248	695
094075	2100	094115	344.64	094148	160	094175	41.85	094214	282.7	094248	16735.19
094076	1034	094115	1826.96	094148	4429.23	094175	9.9	094215	816.18	094248	10161.89
094077	32.99	094116	10233.3	094148	707.5	094175	30.2	094216	56264.22	094248	700
094078	125.32	094116	20803.9	094149	622.44	094175	71.55	094218	73348.65	094249	10468.2
094079	89.92	094117	3210	094149	128	094175	208.55	094217	75	094249	15239.4
094080	60.24	094119	45414.4	094150	390	094175	224.6	094218	5228	094250	133.36
094081	270	094119	5501.82	094151	1000	094175	9.9	094219	299.9	094251	860.25
094083	310	094119	38968.81	094152	115.94	094176	2249.7	094220	1783.2	094252	435.05
094084	13.52	094119	4257.91	094153	1801.8	094176	2400	094221	900	094253	2102.28
094084	59.86	094120	271	094155	8833.54	094177	46549.86	094222	1625	094253	189.87
094084	27.52	094120	176.3	094156	2441.97	094178	105.25	094223	1232.58	094255	2237
094084	110.3	094120	94.25	094156	30	094178	105.25	094225	58.38	094255	545.75
094084	250	094122	16296	094156	1331.25	094178	105.25	094226	11522.1	094257	595.57
094084	599.95	094122	2100	094156	3217.92	094178	105.25	094226	11001	094258	5605.53
094084	46.27	094123	529.95	094157	11132.64	094179	169	094227	258.5	094259	2728
094085	321.45	094124	1050.04	094157	9600	094179	172	094228	315.78	094260	123.6
094086	342	094125	65	094158	0	094179	254	094228	610.71	094261	18862.14
094086	2655	094126	2031.25	094159	4359.73	094179	289	094228	96.35	094262	14
094086	4883	094127	134.3	094159	67.78	094180	225	094228	136.02	094262	2,565.98
094086	760	094128	63.99	094159	134.58	094181	80	094226	116.95	094269	150.00
094086	760	094129	76.5	094159	211.14	094182	80	094229	5215.78	094270	4,000.00
094086	59.97	094131	245	094159	476.76	094183	140.72	094229	305.95	094271	681,039.70
094086	505.95	094131	26.15	094159	132.84	094184	860	094229	11.99	094271	32,551.55
094086	5386	094132	600	094159	1942	094185	25	094229	204.95	094271	2,352.90
094087	398.9	094132	450	094159	57.59	094186	478.4	094229	113.22	094271	88.36
094088	18.01	094133	91	094159	78.76	094187	75	094230	3184.32	094272	44.88
094088	36.02	094134	14196	094159	134.46	094188	874.23	094230	5572.56		
094089	860	094135	113.76	094159	83.04	094188	1220.96	094231	99.36		
094089	1955	094136	450	094159	128.89	094190	302.45	094232	80.9		
094091	312.09	094137	2422.87	094159	268.25	094191	136.63	094233	3670		
094092	20085.59	094137	1622.82	094159	138.26	094192	703	094233	9909		
094092	137.8	094137	513.37	094161	223.7	094192	597	094234	287.43		
094092	73.6	094137	2247.12	094162	289	094192	1300	094236	755.75		
094093	2160.35	094138	219	094163	87.05	094192	3900	094236	217.97		
094094	4010.55	094139	428.76	094163	184	094193	1599.8	094236	34.45		
094095	149.99	094141	131	094163	144.35	094193	280	094236	239.61		
094099	3500	094142	325.85	094163	130.47	094193	160	094236	50.63		
094099	4042.75	094143	1500	094163	85.19	094194	360.45	094236	169.99		
094100	282	094144	455.2	094163	43.88	094195	75	094236	71.79		
094101	1615.11	094144	591.1	094163	15.64	094195	475	094236	86.46		
094104	400	094145	480	094163	112.83	094196	684	094236	142.38		
094104	387	094146	2425	094164	25	094197	180	094236	233.08		
094105	1400	094146	11641.6	094164	40	094198	150	094237	179.8		
094105	100	094146	261.67	094165	6813.07	094199	1070	094238	22296.2		
094105	250	094146	4663.7	094166	165	094202	386.61	094238	2819.68		
094106	84	094146	2081.4	094167	25	094202	4013.76	094238	5122.89		
094106	181	094146	2343.6	094168	9108.6	094202	1069.2	094238	48085.29		
094108	63.71	094146	986.9	094169	1074.88	094203	3504.69	094238	38305.23		
TOTAL	71,425.82		221,019.70		78,991.41		83,697.61		325,223.30		829,678.98
									TOTAL O/S CHECKS		1,610,036.82

Treasurer's Rept		-	6,302,634.80	General
9,083,272.20	Line 5	-	1,556,151.64	Ref
477,411.05	Line 9	-	1,700,041.13	cap res
9,560,683.25	total		1,855.64	athletics
9,560,683.25	diff to bank recs.	-	9,560,683.21	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2014 $ 1,700,041.13

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,700,041.13

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,700,041.13

GENERAL LEDGER ACCOUNT
BALANCE $ 199,930.18

ADD DEBITS:

DEPOSIT	1,500,000.00
INTEREST	110.95

AL DEBITS: $ 1,500,110.95

$ 1,700,041.13

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,700,041.13

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 April 30, 2014 $ 1,556,151.64

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,556,151.64

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,556,151.64

GENERAL LEDGER ACCOUNT
BALANCE $ 1,556,019.48

ADD DEBITS:

DEPOSIT	
INTEREST	132.16

'AL DEBITS: $ 132.16
$ 1,556,151.64

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,556,151.64

0.00

	OUTSTANDING CHECKS		
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2014 $ 87,601.55
CD'S 394,070.73

ADD DEPOSITS IN TRANSIT:

Auditor's DIT	9,237.87

TOTALS IN TRANSIT $ 9,237.87

TOTAL $ 490,910.15

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANI $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 490,910.15

GENERAL LEDGER ACCOUNT
BALANCE $ 479,691.06

ADD DEBITS:

DEPOSIT	6,020.32
DEPOSIT	5,192.00
INTEREST	6.77

'AL DEBITS: $ 11,219.09
$ 490,910.15

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 490,910.15

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 $ 13,476.57

ADD DEPOSITS IN TRANSIT:

Auditor's	
from payroll	2,061.72

TOTALS IN TRANSIT $ 2,061.72

TOTAL $ 15,538.29

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANI $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIA $ 15,538.29

GENERAL LEDGER ACCOUNT
BALANCE $ 12,898.70

ADD DEBITS:

DEPOSIT	1,418.69
INTEREST	0.99
DEPOSIT	1,221.91

AL DEBITS: $ 2,639.59

$ 15,538.29

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 15,538.29

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 April 30, 2014 $ 194,964.99

ADD DEPOSITS IN TRANSIT:

April adjustment	50,506.05

TOTALS IN TRANSIT $ 50,506.05

TOTAL $ 245,471.04

LESS CHECKS OUTSTANDING:

	138,338.38

TOTAL CHECKS OUTSTANDING $ 138,338.38

$ 138,338.38

BANK BALANCE PER
STATEMENT RECONCILIATION $ 107,132.66

GENERAL LEDGER ACCOUNT
BALANCE $ 105,383.59

ADD DEBITS:

DEPOSIT	1,062,971.55	BANK STATEMENT
DEPOSIT	1,119,426.63	BANK STATEMENT
M. Lambrugo Lyndhrst BOE Billing	1,739.95	??
INTEREST	9.12	

TOTAL DEBITS: $ 2,184,147.25

$ 2,289,530.84

LESS CREDITS:

CK #	1,062,971.55	April 15 pay summary net payroll
	1,119,426.63	April 30 payroll pay summary net payroll

TOTAL CREDITS: $ 2,182,398.18

$ 2,182,398.18

BANK BALANCE PER
GENERAL LEDGER $ 107,132.66

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT		
105019	120.49	106815	166.76	106898	656.65
105544	60.23	106816	1648.11	106899	988.36
105696	180.72	106818	800.99	106903	1288.7
105871	150.61	106819	2248.26	106904	1290.24
105906	1290.41	106823	563.35	106905	1290.35
105958	904.59	106824	2819.49	106906	1733.76
106038	60.23	106826	777.67	106907	1469.29
106070	1577.02	106827	2348.18	106913	542.18
106201	210.85	106828	2262.04	106914	361.47
106236	689.07	106829	2335.3	106915	2383.93
106304	289.12	106831	2179.73	106916	300.74
106363	1818.22	106832	1634.53	106917	885.65
106390	708.63	106833	1622.48	106918	60.23
106453	313.74	106834	741.63	106920	170.3
106515	60.23	106835	863.91	106921	21.69
106537	771.42	106837	1892.48	106922	362.97
106596	268.74	106838	1655.8	106923	2368.93
106620	683.04	106841	1259.64	106924	611.72
106639	38.55	106842	1968.47	106926	2353.93
106644	361.47	106843	1049.25	106927	2368.93
106649	182.22	106846	1841.51	106928	44.92
106655	120.49	106848	383.69	106929	483.66
106665	1246.32	106849	900.13	106930	60.23
106668	1816.22	106850	312.32	106931	3198.13
106673	1194.14	106852	2188.8		
106676	1735.74	106853	172.53		
106728	1400.17	106854	801.12		
106732	589.98	106855	1242.26		
106734	1811.78	106857	1725.4		
106758	399.59	106859	1987.75		
106781	966.61	106860	1178.2		
106782	152.11	106864	967.06		
106763	512.08	106865	1416.95		
106785	543.68	106867	521.25		
106787	618.6	106870	326.2		
106794	1575.61	106871	5374.42		
106795	1421.04	106872	1811.78		
106799	898.49	106873	2831.62		
106801	1246.32	106876	2090.99		
106803	1816.22	106882	381.56		
106805	1110.17	106883	1541.2		
106806	2498.67	106884	959.71		
106807	2676.62	106885	3243.82		
106808	1194.14	106886	699.84		
106809	181.47	106890	679.81		
106810	1521.03	106893	648.57		
106811	1585.13	106894	366.86		
106812	1202.18	106895	150.22		
106813	1596.07	106896	990.23		
		106897	110.46		
TOTAL	44,568.27	TOTAL	68,475.15		25,294.96
				total	138,338.38

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2014 $ 319,995.46

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 319,995.46

LESS CHECKS OUTSTANDING:

	12,188.54	checks only

TOTAL CHECKS OUTSTANDING $ 12,188.54
$ 12,188.54

BANK BALANCE PER
STATEMENT RECONCILIATION $ 307,806.92

GENERAL LEDGER ACCOUNT
BALANCE $ 1,027,226.47

ADD DEBITS:

DEPOSIT	278,247.48	board share fica/medicare bank matches pay summary
ELECTRONIC DEPOSITS	753,585.55	Agency deducts bank matches pay summary
ELECTRONIC DEPOSITS	771,391.62	Agency deducts bank matches pay summary
INTEREST	16.70	
DCRP January thru March		
Electronic Deposit	2,417.50	(387.53+2029.97)

TOTAL DEBITS $ 1,805,658.85
$ 2,832,885.32

LESS CREDITS: from bank statement

Ck#1085-1111	165,363.53	Agency checks
	2,150,192.27	Agency electronic payments
	209,522.60	Agency other withdrawls

TOTAL CREDITS: $ 2,525,078.40
$ 2,525,078.40

BANK BALANCE PER
GENERAL LEDGER $ 307,806.92

Difference. 0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
1097	1042.00		
1098	550.34		
1099	216.68		
1100	433.34		
1101	120.00		
1102	316.58		
1103	94.80		
1104	348.88		
1105	113.52		
1106	812.82		
1107	146.40		
1108	653.10		
1110	34.35		
1111	5.73		
TOTAL	12,188.54	TOTAL	0