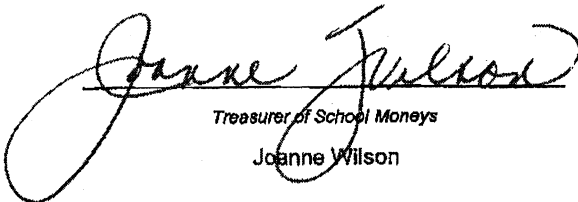


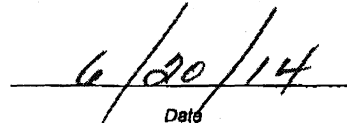
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 5/31/14

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	6,895,888.46	5,428,083.35	5,077,047.05	7,246,924.76
2	Special Revenue Fund - Fund 20	(82,509.78)	60,654.00	128,694.87	(150,550.65)
3	Capital Projects Fund - Fund 30	2,207,176.03	127.90	8,342.65	2,198,961.28
4	Debt Service Fund - Fund 40	62,717.49	-	-	62,717.49
5	Total Government Funds (Lines 1 thru 4)	9,083,272.20	5,488,865.25	5,214,084.57	9,358,052.88
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	126,757.63	90,414.26	82,387.27	134,784.62
7	Athletics - Fund 51	-	2,079.00	-	2,079.00
8	Extended Day Program - Fund 55	350,653.42	75,793.77	92,095.33	334,351.86
9	Total Enterprise Funds (Lines 6 thru 8)	477,411.05	168,287.03	174,482.60	471,215.48
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	107,132.66	2,205,587.60	2,253,368.15	59,352.11
11	Payroll Agency	307,806.92	1,825,589.09	1,805,102.79	328,293.22
12	Unemployment Trust	490,910.15	7,762.21	24,195.03	474,477.33
13	Family Leave Insurance Trust Fund	15,538.29	1,826.14	10,805.71	6,558.72
14	Total Trust & Agency Funds (Lines 10 thru 13)	921,388.02	4,040,765.04	4,093,471.68	868,681.38
15	Total All Funds (Lines 5, 9, and 14)	10,482,071.27	9,697,917.32	9,482,038.85	10,697,949.74

Prepared and Submitted By:


 Treasurer of School Monies
 Joanne Wilson


 Date

0,000,000,000

BALANCE PER BANK STATEMENT
AS OF May 31, 2014

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT	\$	0.00
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TOTAL	\$ 1,558,279.54
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LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING	\$	0.00
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\$ 0.00

**BANK BALANCE PER
STATEMENT RECONCILIATION**

\$ 1,556,279.54

GENERAL LEDGER ACCOUNT
BALANCE

\$ 1,556,151.84

ADD DEBITS:

DEPOSIT	
INTEREST	127.90

TOTAL DEBITS: \$ 127.90

\$ 1,556,279.54

LESS CREDITS:

CK #	
	0.00

TOTAL CREDITS: \$ 0.00

0.00	0.00
------	------

**BANK BALANCE PER
GENERAL LEDGER**

\$ 1,558,279.54

0.00

[illegible]

BALANCE PER BANK STATEMENT
AS OF May 31, 2014

\$ 1,700,185.52

TOTALS IN TRANSIT	\$	0.00
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TOTAL	\$ 1,700,185.52
-------	-----------------

	0.00
	0.00

TOTAL CHECKS OUTSTAN \$ 0.00

\$ 0.00

**BANK BALANCE PER
STATEMENT RECONCILIATION**

\$ 1,700,185.52

GENERAL LEDGER ACCOUNT
BALANCE

\$ 1,700,041.13

DEPOSIT	
INTEREST	144.39

TOTAL DEBITS:	\$	144.39
---------------	----	--------

\$ 1,700,185.52

CK #	
	0.00

TOTAL CREDITS: \$ 0.00

\$	0.00
----	------

**BANK BALANCE PER
GENERAL LEDGER**

\$ 1,700,185.52

0.00

JWILSON

[illegible]

BALANCE PER BANK STATEMENT
AS OF May 31, 2014

ADD DEPOSITS IN TRANSIT:

May adjustment	50,513.10

TOTAL	\$	179,029.10
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	119,676.99

\$ 119,676.99

GENERAL LEDGER ACCOUNT	
BALANCE	\$ 107,132.66

DEPOSIT	119.14	J. Stine FMLA (medical)
Electronic deposits	2,205,461.51	
Interest	6.95	

TOTAL DEBITS:	\$ 2,205,587.60	
	<u> </u>	\$ 2,312,720.28

CK #	0.00	
	2,205,461.51	pay summary net amount of payroll
	47,906.64	NJEA check #106932

TOTAL CREDITS:	\$ 2,253,368.15	\$ 2,253,368.15
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BANK BALANCE PER GENERAL LEDGER	\$ 59,352.11
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0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

[illegible]

Total a/s	119.676.99
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BALANCE PER BANK STATEMENT
AS OF May 31, 2014
ADD DEPOSITS IN TRANSIT:

ADD DEPOSITS IN TRANSIT:

TOTAL	\$	341,701.00
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LESS CHECKS OUTSTANDING:

[illegible]

BANK BALANCE PER STATEMENT RECONCILIATION	\$ 328,293.20
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GENERAL LEDGER ACCOUNT	
BALANCE	\$ 307,806.92

ADD DEBITS:

DEPOSIT	279,895.92	board share fica/medicare bank matches pay summary
ELECTRONIC DEPOSITS	1,521,359.79	Agency deducts bank matches pay summary
DEPOSIT—DCRP	24,312.85	(13,507.14+10805.71)
INTEREST	20.51	

TOTAL DEBITS	\$	<u>1,825,588.07</u>	\$	2,133,395.99
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LESS CREDITS: from bank statement

[illegible]

TOTAL CREDITS:	\$	1,805,102.79	
			\$ 1,805,102.79

BANK BALANCE PER GENERAL LEDGER **\$ 328,293.20**

Difference.	0.00
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JWILSON

OUTSTANDING CHECKS

[illegible]

BALANCE PER BANK STATEMENT
AS OF May 31, 2014

Auditor's DIT	9,237.87

	0.00
	0.00

DEPOSIT	4,070.23
INTEREST	7.32
DEPOSIT	3,684.66

CK #	
	0.00
159	10,687.89
160	13,507.14

0.00

[illegible]

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

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT

AS OF May 31, 2014

\$ 4,497.00

ADD DEPOSITS IN TRANSIT:

Auditor's	
from payroll	2,061.72

TOTALS IN TRANSIT

\$ 2,061.72

TOTAL

\$ 6,558.72

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING 09/28/76 \$100.00

\$ 0.00

\$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATING

\$ 6,558.72

GENERAL LEDGER ACCOUNT
BALANCE

\$ 15,538.29

ADD DEBITS:

DEPOSIT	958.07
INTEREST	1.14
DEPOSIT	866.93

TOTAL DEBITS:

\$ 1,826.14

\$ 17,364.43

LESS CREDITS:

CK #	0.00
1019	10,805.71

TOTAL CREDITS:

\$ 10,805.71

\$ 10,805.71

**BANK BALANCE PER
GENERAL LEDGER**

\$ 6,558.72

[illegible]