

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Appendix B
Page 1 of 1

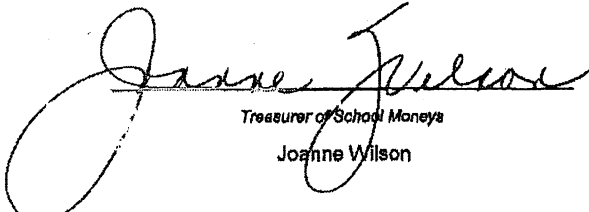
District of NUTLEY

All Funds

For the Month Ending: 6/30/14

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,218,893.51	4,790,134.10	5,090,764.90	6,916,062.71
2	Special Revenue Fund - Fund 20 (See page 2)	(150,550.85)	328,130.50	175,199.90	379.95
3	Capital Projects Fund - Fund 30	2,198,961.28	130.56	615.35	2,198,476.49
4	Debt Service Fund - Fund 40	62,717.49	-	-	62,717.49
5	Total Government Funds (Lines 1 thru 4)	9,327,821.83	5,116,395.16	5,266,580.15	9,177,636.64
ENTERPRISE FUNDS (Fund 6X)					
6	Food Service - Fund 50	134,784.62	176,721.47	102,860.28	208,545.83
7	Athletics - Fund 51	2,079.00	-	-	2,079.00
8	Extended Day Program - Fund 55	364,583.11	180,289.34	89,359.25	455,513.20
9	Total Enterprise Funds (Lines 6 and 7)	501,446.73	357,010.81	192,319.51	666,138.03
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	59,352.11	4,047,863.90	4,047,863.90	60,421.07
11	Payroll Agency	328,293.20	1,947,236.49	1,791,643.77	483,885.92
12	Unemployment Trust	465,239.46	5,910.14	-	471,149.60
13	Family Leave Insurance Trust Fund	4,497.00	1,390.76	-	5,887.76
14	Total Trust & Agency Funds (Lines 9 thru 11)	857,381.77	6,002,401.29	5,839,507.67	1,021,344.35
15	Total All Funds (Lines 5, 8, and 12)	10,686,650.13	11,475,807.26	11,298,407.33	10,865,119.02

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson

8/11/14
Date

MIDDLEBURY COLLEGE BOARD OF EDUCATION
 BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
 AS OF June 30, 2014 \$ 7,201,155.06

ADD DEPOSITS IN TRANSIT:

Extended Day	85,901.96
Cafeteria	44,732.15

TOTALS IN TRANSIT \$ 130,634.11

TOTAL \$ 7,331,789.17

LESS CHECKS OUTSTANDING:

	672,904.02	see attached list
	0.00	

TOTAL CHECKS OUTSTANDING \$ 672,904.02

\$ 672,904.02

BANK BALANCE PER
 STATEMENT RECONCILIATION

\$ 6,658,885.15

GENERAL LEDGER ACCOUNT

BALANCE \$ 6,570,947.66

Receipts	Fund 10	4,790,134.10	Linda's spreadsheet
	Fund 20	326,130.50	
	Fund 50	176,721.47	
	Fund 55	180,289.34	
	Referendum	73,701.48	
	Cap Res Int	-139.74	

TOTAL DEBITS: \$ 5,546,837.15

\$ 12,117,784.81

LESS CREDITS:

CK #	204,541.66	Linda's spreadsheet
	4,886,223.24	Fund 10
	175,199.90	Fund 11 and 12
	615.35	fund 20
	102,960.26	fund 30
	89,359.25	fund 50
		fund 55

TOTAL CREDITS: \$ 5,458,899.66

\$ 5,458,899.66

BANK BALANCE PER
 GENERAL LEDGER

\$ 6,658,885.15

RECONCILIATION DATE

PREPARED BY:

JWILSON

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT

093054	54								
093780	67.75	096622	357.1	096645	390	096673	126.97	096697	195
094279	55.87	096623	3402	096645	390	096674	89.64	096698	589.81
096335	202.08	096624	72.59	096645	65	096674	824.44	096699	4.72
096345	130	096625	357.35	096646	385	096674	58.02	096700	85
096354	150	096625	30.73	096647	450	096674	1188.88	096701	150
096359	704.4	096625	1213.5	096647	150	096674	1392.36	096702	267
096474	0	096625	38	096647	150	096674	140.41	096703	1900.58
096475	465.85	096626	494.82	096647	150	096674	65	096704	180.64
096500	125	096626	3128	096647	300	096675	14.55	096705	1300
096515	165	096626	114.95	096648	108.79	096675	53.4	096706	750
096532	85	096626	13.79	096649	40.85	096676	244.16	096707	54
096536	200	096626	31.65	096650	113.76	096677	859.85	096708	1140
096536	200	096628	51.77	096651	270.77	096677	185.8	096709	119.6
096540	400	096627	144.92	096652	395.72	096678	884.29	096710	0
096546	1784.64	096628	288.06	096653	79.83	096678	1520.75	096711	156.71
096550	195	096628	28.5	096654	107.20	096679	32.34	096711	2793.49
096553	319.59	096629	575	096655	1250	096679	164.59	096712	3504.89
096565	100	096629	48	096656	55	096680	150	096713	2924.8
096565	29	096630	58.47	096656	80	096680	276.19	096714	98.3
096568	780.32	096631	9398.21	096657	50836	096680	171.98	096714	44.8
096583	47.9	096631	1737.04	096658	458.19	096681	6813.07	096715	217.83
096606	846	096631	898.28	096659	2785	096682	660	096715	90
096609	189	096631	2131.29	096659	2040	096682	165	096716	727.82
96610	82	096632	1500	096660	455.2	096683	1258	096717	77.7
096611	182.23	096633	23.62	096660	591.1	096684	117	096718	785
096611	125.32	096634	101847.9	096661	480	096685	307.56	096719	86.9
096612	83.4	096634	1332.45	096662	11641.6	096686	186.45	096720	600
096613	1100	096634	8957.97	096662	261.87	096686	9.95	096721	115
096614	310	096635	553.58	096662	4863.7	096686	15.85	096722	703.04
096615	1312.5	096635	1277.08	096662	2289.54	096686	227.55	096723	50889.93
096616	1799.97	096635	3120.91	096662	2343.6	096686	56.3	096724	178
096616	183.53	096635	2435.78	096662	150	096687	2550.3	096725	277.32
096616	79.99	096635	936.52	096662	4499.25	096688	105.25	096735	450
096616	414.85	096635	972.1	096662	6144.33	096688	105.25	096736	40.02
096616	83	096636	190.5	096662	5683.88	096688	105.25	096737	32.76
096616	57.42	096637	750	096662	1276.8	096688	105.25	096738	85.55
096616	275.8	096638	35.38	096662	150	096689	747	096739	9909.9
096616	119.95	096639	47.44	096663	79.85	096689	129	096739	8867.9
096617	678	096640	48456.48	096663	57.4	096689	181.4	096740	273.97
096617	299	096640	5260.68	096663	155.8	096689	5416	096740	100.6
096617	558	096640	43936.57	096664	550	096689	15676	096741	8.34
096618	9120	096640	5298.05	096665	390	096690	46.75	096741	41.8
096619	3.21	096641	94.56	096666	80	096691	64.2	096741	75.24
096620	2533	096641	37.8	096667	66.49	096692	2805	096742	6380
096620	1109.34	096642	18733.05	096668	92.77	096692	2470	096742	76.08
096620	10184.72	096642	2825	096669	3510	096693	6582.5	096742	164.84
096621	287.45	096643	888.83	096670	63.86	096694	4597.8	096742	50.72
096622	22710.15	096644	75	096671	450	096695	59.46	096742	25.36
				096672	52	096696	1778.43		
	60,935.23		273,974.83		118,920.05		61,725.01		98,320.56
									59,028.34
									672,904.02

---Treasurer's Rept	Bank recs.....	6,858,885.15	General
9,177,636.64	Line 5	-	Ref
666,138.03	Line a	-	cap res
9,843,774.67	total	1,855.64	athletics
-	diff to bank recs.	9,843,774.67	bank rec total

WITLEY BOARD OF EDUCATION
BANK SALARY ACCOUNT

BALANCE PER BANK STATEMENT
AS OF June 30, 2014 \$ 298,855.87

ADD DEPOSITS IN TRANSIT:

June adjustment	50,518.86
check #103556 cashed was missing from o/s in error	61.36

TOTALS IN TRANSIT \$ 50,580.22

TOTAL \$ 349,436.09

LESS CHECKS OUTSTANDING:

	289,015.02	see attached list
	0.00	

TOTAL CHECKS OUTSTANDING \$ 289,015.02

\$ 289,015.02

BANK BALANCE PER
STATEMENT RECONCILIATION

\$ 60,421.07

GENERAL LEDGER ACCOUNT
BALANCE

\$ 59,352.11

ADD DEBITS:

DEPOSIT	1,025.09	(100+725.09+200)
ELECTRONIC DEPOSITS	2,568,822.89	
INTEREST	5.76	

TOTAL DEBITS: \$ 2,569,853.74

\$ 2,629,205.85

LESS CREDITS:

CK #	0.00	
June 13 payroll	1,195,623.27	pay summary net amount of payroll
June 26 payroll	1,138,315.29	pay summary net amount of payroll
June 30 payroll	234,846.22	pay summary net amount of payroll

TOTAL CREDITS: \$ 2,568,784.78

\$ 2,568,784.78

BANK BALANCE PER
GENERAL LEDGER

\$ 60,421.07

0.00

RECONCILIATION DATE
 PREPARED BY: JWILSON

OUTSTANDING CHECKS														
NUMBER	AMOUNT	NUMBER	AMOUNT											
105019	120.49	107411	1985.8	107522	6093.75	107574	383.17	107625	324.51	107676	73.12	107727	30.13	
105544	80.23	107412	1049.25	107523	5313.75	107575	149.82	107626	654.89	107677	423.08	107728	0	
105696	180.72	107418	961.57	107524	798.06	107576	340.58	107627	402.8	107678	105.67	107729	301.21	
105871	150.61	107419	679.59	107525	448.43	107577	112.45	107628	244.49	107679	776.42	107730	254.02	
105906	1290.41	107421	2223.65	107526	461.72	107578	539.56	107629	835.34	107680	1712.58	107731	282.75	
105956	904.59	107422	172.53	107527	1116.84	107579	199.2	107630	93.18	107681	539.35	107732	271.11	
106038	80.23	107424	1242.11	107528	4545.33	107580	129.86	107631	225.33	107682	103.62	107733	30.69	
106070	1577.02	107435	1416.95	107529	320.92	107581	181.54	107632	199.65	107683	270.77	107734	90.37	
106201	210.85	107437	2153.99	107530	146.33	107582	241.14	107633	6063.75	107684	232.66	107735	35.23	
106639	38.55	107440	332.62	107531	315.07	107583	184.36	107634	268.81	107685	22.43	107736	241.04	
106644	361.47	107442	1827.26	107532	6024.37	107584	240.84	107635	529.44	107686	203.15	107737	271.11	
106783	512.08	107446	2313.67	107533	1747.89	107585	1198.68	107636	90.5	107687	56.26	107738	30.69	
106843	1049.25	107453	1548.73	107534	6063.75	107586	282.75	107638	447.2	107688	8493	107739	182.97	
106983	1049.25	107454	959.71	107535	101.52	107587	190.37	107640	461.88	107693	60.23	107740	60.23	
107012	431.19	107455	3243.82	107536	251.41	107588	93.33	107641	601.28	107694	122.74	107741	120.49	
107038	757.34	107456	662.28	107537	6063.75	107589	70.68	107643	538.14	107695	150.61	107742	75.19	
107115	1049.25	107460	487.1	107538	325.31	107590	7915.62	107644	848.67	107696	120.49	107744	120.49	
107143	521.15	107461	1006.88	107539	420.43	107591	5978.75	107645	536.17	107697	241.72	107745	182.22	
107168	683.04	107463	648.57	107540	99.63	107592	237.09	107646	752.1	107698	92.06	107746	180.72	
107196	30.69	107464	683.04	107541	105.46	107593	1185.45	107647	2584.47	107699	60.23	107747	60.23	
107202	61.36	107465	163.86	107542	5722.68	107594	325.31	107650	90.37	107700	60.23	107748	122.74	
107203	30.13	107473	1288.7	107544	446.18	107595	66.7	107652	615.41	107701	180.72	107750	646.08	
107208	30.13	107483	451.83	107545	104.83	107596	100.05	107653	498.18	107702	60.23	107751	301.21	
107228	1821.12	107484	164.49	107546	1208.13	107597	4185.9	107654	591.85	107703	240.97	107752	60.98	
107238	166.76	107487	36.11	107547	333.84	107598	250.62	107655	116.07	107704	60.23	107753	60.23	
107263	1985.8	107488	181.47	107548	6063.75	107599	254.02	107656	841.9	107705	386.77	107754	262.64	
107264	1159.63	107490	1196.02	107549	107.41	107600	158.31	107657	132.53	107706	121.24	107755	912.36	
107278	1098.75	107493	61.36	107550	0	107601	260.61	107658	585.27	107707	241.72	107756	150.36	
107289	2353.2	107494	212.06	107551	444.68	107602	178.84	107659	823.73	107708	30.13	107757	301.21	
107290	1400.17	107498	240.97	107552	20.75	107603	277.83	107660	1080.1	107709	160.61	107758	30.69	
107295	466.52	107499	181.47	107553	550.22	107604	402.92	107663	467.15	107710	150.36	107759	75.19	
107311	628.15	107500	986.61	107554	279.21	107605	94.92	107664	1392.92	107711	91.12	107760	272.47	
107320	648.57	107501	187.87	107555	177.87	107606	823.93	107665	861.88	107712	360.86	107761	178.58	
107321	668.21	107502	834.72	107556	203.75	107607	41.23	107666	792.75	107713	748.08	107762	300.74	
107343	60.98	107503	60.98	107557	6024.37	107608	123.69	107667	343.39	107714	200.65	107763	228.06	
107344	512.08	107504	483.66	107558	31.23	107609	748.64	107668	672.33	107715	1113.3	107764	180.72	
107352	30.69	107505	60.23	107559	147.8	107610	326.06	107669	343.39	107716	304.21	107765	121.99	
107356	60.23	107506	16622.47	107560	257.04	107611	164.93	107671	592.98	107717	78.19	107766	120.49	
107363	60.23	107507	412.47	107561	690.79	107612	150.09	107672	762.2	107718	481.95	107767	121.99	
107366	1575.61	107508	436.27	107562	89.56	107613	557.38	107673	168.69	107719	415.94	107768	120.49	
107367	1422.7	107509	811.55	107563	530.96	107614	1312.17	107674	5320.94	107720	180.72	107769	60.23	
107369	898.63	107510	444.68	107564	5899.37	107615	293.19	107675	803.54	107721	301.21	107770	60.23	
107375	2281.44	107511	130.13	107565	1213.85	107616	41.5			107722	210.65	107771	624.52	
107380	1174.48	107512	15013.13	107566	686.32	107617	444.68			107723	482.7			
107383	1987.85	107515	445.43	107567	161.5	107618	324.6			107724	180.72			
107386	70.68	107516	6063.75	107568	608.88	107619	300.15			107725	462.67			
107387	268.28	107517	444.68	107569	397.62	107620	444.68			107726	301.21			
107393	820.36	107518	654.14	107570	444.68	107621	203.82							
107401	1634.63	107519	1298.31	107571	95.73	107622	1177.51							
107404	732.62	107520	444.68	107572	190.37	107623	174.89							
107406	1901.91	107521	798.06	107573	1292.47	107624	326.06							
	39,050.41		76413.58		75169.34		34368.47		34418.15		21459.98		8135.11	289,015.02

