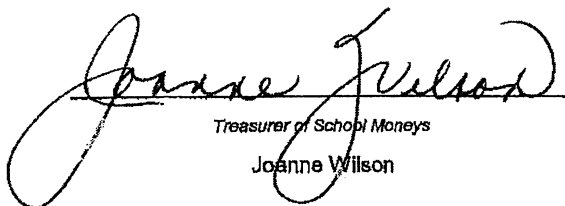
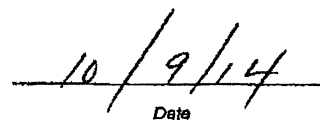


TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 8/31/14

| CASH REPORT |                                               |                              |                 |                      |                           |
|-------------|-----------------------------------------------|------------------------------|-----------------|----------------------|---------------------------|
|             | <u>FUNDS</u>                                  | <u>Beginning<br/>Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Ending<br/>Balance</u> |
|             | <b>GOVERNMENTAL FUNDS</b>                     |                              |                 |                      |                           |
| 1           | General Fund - Fund 10                        | 5,742,259.87                 | 3,580,633.41    | -                    | 7,118,203.30              |
| 2           | Special Revenue Fund - Fund 20 (See page 2)   | 63,808.10                    | -               | 2,204,689.98         | 4,670.30                  |
| 3           | Capital Projects Fund - Fund 30               | 2,099,810.46                 | 125.94          | 59,137.80            | 1,764,269.80              |
| 4           | Debt Service Fund - Fund 40                   | 871,900.24                   | 766,907.00      | 335,666.60           | 1,245,332.24              |
| 5           | Total Government Funds (Lines 1 thru 4)       | 8,777,778.67                 | 4,347,666.35    | 2,599,494.38         | 10,132,475.64             |
|             | <b>ENTERPRISE FUNDS (Fund 5X)</b>             |                              |                 |                      |                           |
| 6           | Food Service - Fund 50                        | 164,544.69                   | -               | 393,475.00           | 164,319.69                |
| 7           | ATHLETICS - FUND 51                           | 2,079.00                     | 1,700.00        | 225.00               | 3,779.00                  |
| 8           | Extended Day Program - Fund 55                | 429,618.71                   | -               | -                    | 383,354.74                |
| 9           | Total Enterprise funds (Lines 6 thru 8)       | 596,242.40                   | 1,700.00        | 393,700.00           | 551,453.43                |
|             | <b>TRUST AND AGENCY FUNDS (Fund 6X)</b>       |                              |                 |                      |                           |
| 10          | Payroll                                       | 60,430.21                    | 454,754.23      | 455,051.27           | 60,133.17                 |
| 11          | Payroll Agency                                | 55,095.95                    | 306,945.81      | 305,394.65           | 56,647.11                 |
| 12          | Unemployment Trust                            | 70,784.73                    | 732.28          | 6,475.23             | 65,041.78                 |
| 13          | Family Leave Insurance Trust Fund             | 275.03                       | 170.89          | -                    | 445.92                    |
| 14          | Total Trust & Agency Funds (Lines 10 thru 12) | 186,585.92                   | 762,603.21      | 766,921.15           | 182,267.98                |
| 15          | Total All Funds (Lines 5, 9, and 13)          | 9,560,606.99                 | 5,111,969.56    | 3,760,115.53         | 10,866,197.05             |

Prepared and Submitted By:

  
Treasurer of School Monies  
Joanne Wilson

  
Date

| NUTLEY BOARD OF EDUCATION    |               |              |         |              |              |           |               |                  |  |
|------------------------------|---------------|--------------|---------|--------------|--------------|-----------|---------------|------------------|--|
| Cash Reconciliation          |               |              |         |              |              |           |               |                  |  |
| 31-Aug-14                    |               |              |         |              |              |           |               |                  |  |
|                              |               |              |         |              |              |           |               |                  |  |
|                              | Beginning     |              |         | Total        |              |           | Total         | Ending           |  |
|                              | Balance       | Revenues     | Refunds | Receipts     | AP Checks    | GL Checks | Disbursements | Balance          |  |
| Current Expense (10)         | 5,742,259.87  | 3,580,633.41 |         | 3,580,633.41 | 2,186,726.70 | 17,963.28 | 2,204,689.98  | 7,118,203.30     |  |
| Special Revenue (20)         | 63,808.10     | -            |         | -            | 59,137.80    |           | 59,137.80     | 4,670.30         |  |
| Capital Projects (30)        | 2,099,810.46  | 125.94       |         | 125.94       | 335,666.60   |           | 335,666.60    | 1,764,269.80     |  |
| Debt Service (40)            | 871,900.24    | 766,907.00   |         | 766,907.00   | 393,475.00   |           | 393,475.00    | 1,245,332.24     |  |
| Food Service (50)            | 164,544.69    | -            |         | -            | -            | 225.00    | 225.00        | 164,319.69       |  |
| ATHLETICS (51)               | 2,079.00      | 1,700.00     | -       | 1,700.00     | -            | -         | -             | 3,779.00         |  |
| Extended Day (55)            | 429,618.71    | -            | -       | -            | 46,263.97    | -         | -             | 383,354.74       |  |
| Sub-Total                    | 9,374,021.07  | 4,349,366.35 |         | 4,349,366.35 | 3,021,270.07 | 18,188.28 | 2,993,194.38  | 10,683,929.07    |  |
| Payroll (60)                 | 60,430.21     | 454,754.23   | -       | 454,754.23   | 455,051.27   |           |               | 60,133.17        |  |
| Payroll Agency               | 55,095.95     | 306,945.81   |         |              | 305,394.65   |           | 305,394.65    | 56,647.11        |  |
| Unemployment                 | 70,784.73     | 732.28       | -       | 732.28       | 6,475.23     | -         |               | 65,041.78        |  |
| Family Leave Ins. Trust Fund | 275.03        | 170.89       |         | 170.89       | -            |           |               | 445.92           |  |
| TOTAL                        | 18,934,628.06 | 9,461,335.91 | -       | 9,154,390.10 | 6,809,461.29 | 36,378.56 |               | 21,550,126.12    |  |
| REC SUMMARY                  |               |              |         |              |              |           |               |                  |  |
|                              |               |              |         |              |              |           | GENERAL       | \$ 7,498,502.91  |  |
|                              |               |              |         |              |              |           | REFERENDUM    | \$ 1,482,956.43  |  |
|                              |               |              |         |              |              |           | CAP RESERVE   | \$ 1,700,614.09  |  |
|                              |               |              |         |              |              |           | ATHLETICS     | \$ 1,855.64      |  |
|                              |               |              |         |              |              |           | TOTAL         | \$ 10,683,929.07 |  |



RECONCILIATION DATE  
PREPARED BY: JWILSON

**\$ 59,410.43**

|                   |    |      |
|-------------------|----|------|
| TOTALS IN TRANSIT | \$ | 0.00 |
|-------------------|----|------|

|                          |    |           |
|--------------------------|----|-----------|
| TOTAL                    | \$ | 59,410.43 |
| LESS CHECKS OUTSTANDING: |    |           |

|                          |    |          |    |          |
|--------------------------|----|----------|----|----------|
| TOTAL CHECKS OUTSTANDING | \$ | 2,763.32 | \$ | 2,763.32 |
|--------------------------|----|----------|----|----------|

**\$ 56,647.11**

**\$ 55,095.95**

**TOTAL DEBITS** \$ 306,945.81 should match JT pay sum sheet  
\$ 362,041.76

|                |    |            |            |
|----------------|----|------------|------------|
| TOTAL CREDITS: | \$ | 305,394.65 |            |
|                |    | \$         | 305,394.65 |

\$ 56,647.11

|             |      |
|-------------|------|
| Difference. | 0.00 |
|-------------|------|

[illegible]

**BALANCE PER BANK STATEMENT**  
**AS OF August 31, 2014**

|                        |           |
|------------------------|-----------|
| August 2014 adjustment | 50,592.22 |
|                        |           |
|                        |           |
|                        |           |

**\$ 50,592.22**

**\$ 91,144.17**

|  |           |
|--|-----------|
|  | 31,011.00 |
|  |           |
|  |           |
|  |           |

**\$ 31,011.00**

**\$ 31,011.00**

**\$ 60,133.17**

**\$ 60,430.21**

|          |            |
|----------|------------|
| DEPOSIT  | 256,229.72 |
| DEPOSIT  | 198,521.55 |
| INTEREST | 2.96       |
|          |            |
|          |            |

**\$ 454,754.23**

**\$ 515,184.44**

|      |            |                              |
|------|------------|------------------------------|
| CK # | 198,521.55 | net pay from payroll summary |
|      | 256,229.72 | net pay from payroll summary |
|      |            |                              |
|      | 300.00     | ck#107966 not on register    |
|      |            |                              |
|      |            |                              |

**\$ 455,051.27**

**\$ 455,051.27**

**\$ 60,133.17**

0.00

RECONCILIATION DATE  
PREPARED BY: JWILSON

| OUTSTANDING CHECKS |           |        |        |
|--------------------|-----------|--------|--------|
| NUMBER             | AMOUNT    | NUMBER | AMOUNT |
| 105019             | 120.49    |        |        |
| 105544             | 60.23     |        |        |
| 105696             | 180.72    |        |        |
| 105871             | 150.61    |        |        |
| 105906             | 1290.41   |        |        |
| 105956             | 904.59    |        |        |
| 106038             | 60.23     |        |        |
| 106070             | 1577.02   |        |        |
| 106201             | 210.85    |        |        |
| 106639             | 38.55     |        |        |
| 107208             | 30.13     |        |        |
| 107344             | 512.08    |        |        |
| 107531             | 315.07    |        |        |
| 107581             | 181.54    |        |        |
| 107599             | 254.02    |        |        |
| 107658             | 585.27    |        |        |
| 107700             | 60.23     |        |        |
| 107746             | 180.72    |        |        |
| 107747             | 60.23     |        |        |
| 107806             | 4464.07   |        |        |
| 107884             | 70.81     |        |        |
| 107890             | 1042.98   |        |        |
| 107897             | 63.02     |        |        |
| 107900             | 492       |        |        |
| 107934             | 1628.22   |        |        |
| 107935             | 1426.73   |        |        |
| 107937             | 596.49    |        |        |
| 107938             | 209.84    |        |        |
| 107940             | 247.83    |        |        |
| 107941             | 837.1     |        |        |
| 107943             | 1295.61   |        |        |
| 107944             | 1042.98   |        |        |
| 107945             | 1111.18   |        |        |
| 107946             | 197.83    |        |        |
| 107947             | 1094.91   |        |        |
| 107949             | 206.15    |        |        |
| 107950             | 194.63    |        |        |
| 107952             | 1314.61   |        |        |
| 107953             | 1317.9    |        |        |
| 107955             | 1181.72   |        |        |
| 107956             | 1024.29   |        |        |
| 107957             | 1083.08   |        |        |
| 107962             | 451.11    |        |        |
| 107963             | 1492.58   |        |        |
| 107965             | 150.34    |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
|                    |           |        |        |
| TOTAL              | 31,011.00 | TOTAL  | 0      |

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

**BALANCE PER BANK STATEMENT**  
**AS OF August 31, 2014**

**\$ 1,700,614.09**

**ADD DEPOSITS IN TRANSIT:**

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

|                   |    |      |
|-------------------|----|------|
| TOTALS IN TRANSIT | \$ | 0.00 |
|-------------------|----|------|

|              |                        |
|--------------|------------------------|
| <b>TOTAL</b> | <b>\$ 1,700,614.09</b> |
|--------------|------------------------|

**LESS CHECKS OUTSTANDING:**

|  |      |
|--|------|
|  | 0.00 |
|  | 0.00 |
|  |      |
|  |      |
|  |      |

**TOTAL CHECKS OUTSTAN** \$ 0.00

**\$ 0.00**

**BANK BALANCE PER  
STATEMENT RECONCILIATION**

**\$ 1,700,614.09**

**GENERAL LEDGER ACCOUNT  
BALANCE**

**\$ 1,700,469.67**

**↳ DEBITS:**

|          |        |
|----------|--------|
| DEPOSIT  |        |
| INTEREST | 144.42 |
|          |        |
|          |        |
|          |        |

**TOTAL DEBITS:** \$ 144.42

**\$ 1,700,614.09**

**LESS CREDITS:**

| CK # |      |
|------|------|
|      | 0.00 |
|      |      |
|      |      |
|      |      |
|      |      |

**TOTAL CREDITS:** \$ 0.00

**\$ 0.00**

**BANK BALANCE PER  
GENERAL LEDGER**

**\$ 1,700,614.09**

0.00

RECONCILIATION DATE  
PREPARED BY:

JWILSON

[illegible]

**BALANCE PER BANK STATEMENT**  
**AS OF August 31, 2014**

**\$ 1,482,956.43**

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |

|                   |    |      |
|-------------------|----|------|
| TOTALS IN TRANSIT | \$ | 0.00 |
|-------------------|----|------|

|       |                 |
|-------|-----------------|
| TOTAL | \$ 1,482,958.43 |
|-------|-----------------|

|  |      |
|--|------|
|  | 0.00 |
|  | 0.00 |
|  |      |
|  |      |

|                          |    |      |
|--------------------------|----|------|
| TOTAL CHECKS OUTSTANDING | \$ | 0.00 |
|--------------------------|----|------|

**\$ 0.00**

|                                           |                 |
|-------------------------------------------|-----------------|
| BANK BALANCE PER STATEMENT RECONCILIATION | \$ 1,482,958.43 |
|-------------------------------------------|-----------------|

|                        |                 |
|------------------------|-----------------|
| GENERAL LEDGER ACCOUNT |                 |
| EXPENSE                | \$ 1,482,830.49 |

|          |        |
|----------|--------|
| DEPOSIT  |        |
| INTEREST | 125.94 |
|          |        |
|          |        |

|               |    |               |              |
|---------------|----|---------------|--------------|
| TOTAL DEBITS: | \$ | <u>125.94</u> |              |
|               | \$ |               | 1,482,956.43 |

| CK # | 0.00 |
|------|------|
|      |      |
|      |      |
|      |      |
|      |      |

TOTAL CREDITS: \$ 0.00  
\$ 0.00

|                  |                 |
|------------------|-----------------|
| BANK BALANCE PER |                 |
| GENERAL LEDGER   | \$ 1,482,956.43 |

0.00

JWILSON

[illegible]

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

RECONCILIATION DATE  
PREPARED BY: JWILSON

|                            |    |        |
|----------------------------|----|--------|
| BALANCE PER BANK STATEMENT |    |        |
| AS OF August 31, 2014      | \$ | 445.92 |

**ADD DEPOSITS IN TRANSIT:**

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

|                   |    |      |
|-------------------|----|------|
| TOTALS IN TRANSIT | \$ | 0.00 |
|-------------------|----|------|

|              |                  |
|--------------|------------------|
| <b>TOTAL</b> | <b>\$ 445.92</b> |
|--------------|------------------|

**LESS CHECKS OUTSTANDING:**

|  |      |
|--|------|
|  | 0.00 |
|  | 0.00 |
|  |      |
|  |      |

|                          |    |      |
|--------------------------|----|------|
| TOTAL CHECKS OUTSTANDING | \$ | 0.00 |
|--------------------------|----|------|

**\$ 0.00**

|                                           |           |
|-------------------------------------------|-----------|
| BANK BALANCE PER STATEMENT RECONCILIATING | \$ 445.92 |
|-------------------------------------------|-----------|

|                        |    |        |
|------------------------|----|--------|
| GENERAL LEDGER ACCOUNT |    |        |
| BALANCE                | \$ | 275.03 |

**ADD DEBITS:**

|          |        |
|----------|--------|
| DEPOSIT  | 109.10 |
| INTEREST | 0.03   |
| DEPOSIT  | 61.76  |
|          |        |

|                      |           |               |
|----------------------|-----------|---------------|
| <b>TOTAL DEBITS:</b> | <b>\$</b> | <b>170.89</b> |
|----------------------|-----------|---------------|

**\$ 445.92**

**LESS CREDITS:**

| CK # | 0.00 |
|------|------|
|      |      |
|      |      |
|      |      |
|      |      |
|      |      |

**TOTAL CREDITS:** \$ 0.00

**\$ 0.00**

|                                    |    |        |
|------------------------------------|----|--------|
| BANK BALANCE PER<br>GENERAL LEDGER | \$ | 445.92 |
|------------------------------------|----|--------|

[illegible]

0.00



**BALANCE PER BANK STATEMENT**  
**AS OF August 31, 2014**

|                   |    |      |
|-------------------|----|------|
| TOTALS IN TRANSIT | \$ | 0.00 |
|-------------------|----|------|

|       |               |
|-------|---------------|
| TOTAL | \$ 459,112.51 |
|-------|---------------|

|  |      |
|--|------|
|  | 0.00 |
|  | 0.00 |
|  |      |
|  |      |
|  |      |

**TOTAL CHECKS OUTSTANC** \$ 0.00

\$ 0.00

**BANK BALANCE PER  
STATEMENT RECONCILIATION**

**\$ 459,112.51**

GENERAL LEDGER ACCOUNT  
BALANCE

**\$ 464,855.46**

|          |        |
|----------|--------|
| DEPOSIT  | 464.08 |
| INTEREST | 5.83   |
| DEPOSIT  | 262.37 |
|          |        |

**TOTAL DEBITS:** \$ 732.28

**\$ 465,587.74**

|        |          |
|--------|----------|
| CK #   | 0.00     |
| #20163 | 6,475.23 |
|        |          |
|        |          |
|        |          |
|        |          |

**TOTAL CREDITS:** \$ 8,475.23

**\$ 6,475.23**

**BANK BALANCE PER  
GENERAL LEDGER**

**\$ 459,112.51**

0.00

JWILSON

[illegible]