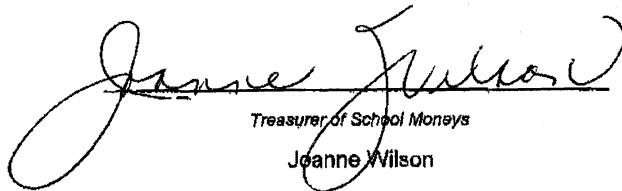
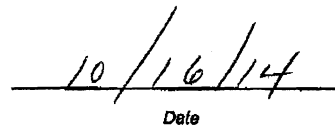


**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 9/30/14**

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,118,203.30	5,777,133.68	5,175,664.19	7,719,672.79
2	Special Revenue Fund - Fund 20 (See page 2)	4,670.30	50,510.50	150,888.79	(95,707.99)
3	Capital Projects Fund - Fund 30	1,764,269.80	125.95	256,297.20	1,508,098.55
4	Debt Service Fund - Fund 40	1,245,332.24	-	-	1,245,332.24
5	Total Government Funds (Lines 1 thru 4)	10,132,475.64	5,827,770.13	5,582,850.18	10,377,395.59
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	164,319.69	-	54.00	164,265.69
7	Athletics - Fund 51	3,779.00	2,080,902.65	-	3,779.00
8	Extended Day Program - Fund 55	383,354.74	-	53,297.44	330,057.30
9	Total Enterprise Funds (Lines 6 thru 8)	551,453.43	2,080,902.65	53,351.44	498,101.99
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	60,133.17	2,080,902.65	2,079,530.31	61,505.51
11	Payroll Agency	56,647.11	1,809,957.44	1,510,021.18	356,583.37
12	Unemployment Trust	460,638.61	2,928.95	-	463,567.56
13	Family Leave Insurance Trust Fund	445.92	688.03	-	1,133.95
14	Total Trust & Agency Funds (Lines 9 thru 11)	577,864.81	3,894,477.07	3,589,551.49	882,790.39
15	Total All Funds (Lines 5, 9 and 13)	11,261,793.88	11,803,149.85	9,225,753.11	11,758,287.97

Prepared and Submitted By:


 Treasurer of School Monies
 Joanne Wilson


 Date

NUTLEY BOARD OF EDUCATION									
Cash Reconciliation									
9/30/2014									
		Beginning			Total			Total	Ending
		Balance	Revenues	Refunds	Receipts	AP Checks	GL Checks	Disbursements	Balance
Current Expense (10)		7,118,203.30	5,777,133.68		5,777,133.68	4,970,526.18	205,138.01	5,175,664.19	7,719,672.79
Special Revenue (20)		4,670.30	50,510.50		50,510.50	150,888.79		150,888.79	(95,707.99)
Capital Projects (30)		1,764,269.80	125.95	-	125.95	256,297.20	-	256,297.20	1,508,098.55
Debt Service (40)		1,245,332.24	-	-	-	-	-	-	1,245,332.24
Food Service (50)		164,319.69	-	-	-	54.00	-	54.00	164,265.69
Athletics (51)		3,779.00	-	-	-	-	-	-	3,779.00
Extended Day (55)		383,354.74	-	-	-	53,297.44	-	53,297.44	330,057.30
Sub Total		10,683,929.07	5,827,770.13		5,827,770.13	5,431,063.61	205,138.01	5,636,201.62	10,875,497.58
PAYROLL (60)		60,133.17	2,080,902.65		2,080,902.65	2,079,530.31			61,505.51
Payroll Agency		56,647.11	1,809,957.44		1,809,957.44	1,510,021.18		1,510,021.18	356,583.37
Unemployment		460,638.61	2,928.95		2,928.95	-		-	463,567.56
Family Leave		445.92	688.03		688.03				1,133.95
TOTAL		21,945,722.96	15,550,017.33	-	15,549,329.30	14,461,678.71	410,276.02	12,782,424.42	22,632,651.60
							REC SUMMARY		
							GENERAL	\$	7,689,805.69
							REFERENDUM	\$	1,483,082.38
							CAP RESERVE	\$	1,700,753.87
							ATHLETICS	\$	1,855.64
							TOTAL	\$	10,875,497.58

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF September 30, 2014

\$ 7,873,514.41

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT

\$ 0.00

TOTAL

\$ 7,873,514.41

LESS CHECKS OUTSTANDING:

	183,708.72

TOTAL CHECKS OUTSTANDING

\$ 183,708.72

\$ 183,708.72

BANK BALANCE PER
STATEMENT RECONCILIATION

\$ 7,689,805.69

GENERAL LEDGER ACCOUNT
BALANCE

\$ 7,498,502.91

ADD DEBITS:

		Linda's spreadsheet
DEPOSIT	5,776,933.68	Fund 10
INTEREST	50,510.50	Fund 20
	125.95	Fund 30
		Fund 40
		Fund 51
		Fund 55
		Cap Ref int
	-125.95	Cap Res int
	-139.78	
	\$ 5,827,304.40	

TOTAL DEBITS:

13,325,807.31

LESS CREDITS:

		Linda's spreadsheet
CK #	5,175,464.19	Fund 10
	150,888.79	Fund 20
	256,297.20	Fund 30
		Fund 40
	54.00	Fund 50
	53,297.44	Fund 55

TOTAL CREDITS:

\$ 5,636,001.82

\$ 5,636,001.82

BANK BALANCE PER
GENERAL LEDGER

\$ 7,689,805.69

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
093054	54.00	097345	800
093780	67.75	097347	200
096345	130.00	097349	10589.26
096814	75.00	097349	8883.94
097043	142.50	097361	3502.5
097043	120.00	097363	150
097043	120.00	097364	786.83
097193	1,284.00	097368	722.41
097193	428.00	097368	4486.44
097193	214.00	097371	633.75
097226	511.41	097372	99.75
097227	8471	097376	4000
097227	12832	097384	276.9
097227	789	097390	494.84
097227	1176	097395	56
097227	3057	097395	340
097227	4560	097397	400
097230	1250	097413	7788.86
097235	1388.95	097434	11184.6
097236	4883	097437	549.51
097238	615.75	097442	1162
097253	82.61	097443	450
097262	783.8	097447	210.98
097262	1291.1	097448	105.1
097262	3408.5	097467	623
097268	121.5	097472	900
097272	86.08	097476	44071
097274	787.35		
097277	212		
097294	80.4		
097298	7856		
097300	288		
097300	176		
097304	665.33		
097304	39.15		
097304	264.26		
097304	75.41		
097304	237.06		
097304	169.39		
097304	2052.6		
097304	409.2		
097304	865.1		
097304	54.88		
097304	721.38		
097309	191.99		
097310	15.5		
097310	46.5		
097311	17375.6		
097316	450		
097326	55		
	80,461.05		103,247.67

Treasurer's Rept	Bank recs	7,689,805.69	General
10,377,395.59 Line 5		1,483,082.38	Ref
498,101.99 Line 9		1,700,753.87	cap res
10,875,497.58 total		1,855.64	athletics
- diff to bank recs.		10,875,497.58	bank rec total

NUTLEY BOARD OF EDUCATION
 \ BANK CAPITAL REFERENDUM

RECONCILIATION DATE
 PREPARED BY:

JWILSON

BALANCE PER BANK STATEMENT
 AS OF September 30, 2014 \$ 1,483,082.38

ADD DEPOSITS IN TRANSIT:	

TOTALS IN TRANSIT \$ 0.00

TOTAL \$ 1,483,082.38

LESS CHECKS OUTSTANDING:	0.00
	0.00

TOTAL CHECKS OUTSTANDING \$ 0.00

\$ 0.00

BANK BALANCE PER STATEMENT RECONCILIATION \$ 1,483,082.38

GENERAL LEDGER ACCOUNT BALANCE \$ 1,482,956.43

ADD DEBITS:	
DEPOSIT	
INTEREST	125.95

TOTAL DEBITS: \$ 125.95

\$ 1,483,082.38

LESS CREDITS:	
CK #	0.00

TOTAL CREDITS: \$ 0.00

\$ 0.00

BANK BALANCE PER GENERAL LEDGER \$ 1,483,082.38

0.00

NUMBER	OUTSTANDING CHECKS		NUMBER	AMOUNT
	AMOUNT	NUMBER		
TOTAL	0.00	TOTAL	0	

