REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/14

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	7,719,672.79	5,595,935.90	5,258,800.75	8,056,807.94
2	Special Revenue Fund - Fund 20 (See page 2)	(95,707.99)	55,043.00	114,895.84	(155,560.83)
3	Capital Projects Fund - Fund 30	1,508,098.55	121.90	65,556.98	1,442,663.47
4	Debt Service Fund - Fund 40	1,245,332.24	-	-	1,245,332.24
5	Total Government Funds (Lines 1 thru 4)	10,377,395.59	5,651,100.80	5,439,253.57	10,589,242.82
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	164,265.69	50,116.99	115,488.16	98,894.52
7	Athletics - Fund 51	3,779.00	-	480.00	3,779.00
8	Extended Day Program - Fund 55	330,057.30	144,389.54	-	404,496.17
9	Total Enterprise Funds (L Lines 6 thru 8)	498,101.99	194,506.53	115,968.16	507,169.69
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	10,925.29	2,096,208.59	2,096,204.21	10,929.67
11	Payroll Agency	356,583.37	1,810,415.54	1,884,736.89	282,262.02
12	Unemployment Trust	463,567.56	2,969.50	1,371.55	465,165.51
13	Family Leave Insurance Trust Fund	1,133.95	697.25	1,097.24	733.96
14	Total Trust & Agency Funds (Lines 9 thru 11)	832,210.17	3,910,290.88	3,983,409.89	759,091.16
15	Total All Funds (Lines 5, 9 and 14)	11,707,707.75	9,755,898.21	9,538,631.62	11,855,503.67

Prepared and Submitted By:

Joanne Wilson

Treasurer of School Moneys
Joanne Wilson

11/14/14
Date

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NUTLEY BOARD OF EDUCATION

Cash Reconciliation

10/31/2014

	Beginning Balance	Revenues	Refunds	Total Receipts	AP Checks	GL Checks	Total Disbursements	Ending Balance
Current Expense (10)	7,719,672.79	5,595,935.90	-	5,595,935.90	5,058,262.11	200,538.64	5,258,800.75	8,056,807.94
Special Revenue (20)	(95,707.99)	55,043.00	-	55,043.00	114,895.84	-	114,895.84	(155,560.83)
Capital Projects (30)	1,508,098.55	121.90	-	121.90	65,556.98		65,556.98	1,442,663.47
Debt Service (40)	1,245,332.24	-	-	-	-		-	1,245,332.24
Food Service (50)	164,265.69	50,116.99	-	50,116.99	115,488.16		115,488.16	98,894.52
Athletics (51)	3,779.00	-	-	-	-		-	3,779.00
Extended Day (55)	330,057.30	144,389.54	-	144,389.54	69,950.67	-	69,950.67	404,496.17
Sub Total	10,875,497.58	5,845,607.33		5,845,607.33	5,424,153.76	200,538.64	5,624,692.40	11,096,412.51
PAYROLL (60)	10,925.29	2,096,208.59	-	2,096,208.59	2,096,204.21	-	2,096,204.21	10,929.67
PAYROLL Agency	356,583.37	1,810,415.54			1,884,736.89			282,262.02
Unemployment	463,567.56	2,969.50	-	2,969.50	1,371.55	-	1,371.55	465,165.51
Family Leave Ins. Trust Fund	1,133.95	697.25	-	697.25	1,097.24		1,097.24	733.96
TOTAL	22,583,205.33	15,601,505.54	-	13,791,090.00	14,831,717.41	401,077.28	13,348,057.80	22,951,916.18

REC SUMMARY	
GENERAL	7,910,454.27
REFERENDUM	1,483,204.28
CAP RESERVE	1,700,898.32
ATHLETICS	1,855.64
TOTAL	$ 11,096,412.51

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2014 $ 7,936,321.81

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 7,936,321.81

LESS CHECKS OUTSTANDING:

	25,867.54

TOTAL CHECKS OUTSTANDI $ 25,867.54

$ 25,867.54

BANK BALANCE PER
STATEMENT RECONCILIATION $ 7,910,454.27

GENERAL LEDGER ACCOUNT
BALANCE $ 7,689,805.69

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,595,935.90	Fund 10
	55,043.00	Fund 20
	121.90	Fund 30
	0.00	Fund 40
	50,116.99	Fund 50
	0.00	Fund 51
	144,389.54	Fund 55
TOTAL DEBITS:	-144.45	Cap Ref int
	-121.90	Cap Res int
	$ 5,845,340.98	

13,535,146.67

LESS CREDITS: Linda's spreadsheet

CK #	5,258,800.75	Fund 10
	114,895.84	Fund 20
	65,556.98	Fund 30
	0.00	Fund 40
	115,488.16	Fund 50
	69,950.67	Fund 55

TOTAL CREDITS: $ 5,624,692.40

$ 5,624,692.40

BANK BALANCE PER
GENERAL LEDGER $ 7,910,454.27

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
096814	75.00		
097316	450		
097326	55		
097347	200		
097443	450		
097528	122.04		
097547	103.35		
097547	129.55		
097557	2170.85		
097567	775		
097569	350		
097574	283.46		
097595	8663.94		
097618	475		
097625	850		
097643	19.48		
097660	209		
097661	1040		
097685	549.51		
097685	184.98		
097698	1055.76		
097723	92.9		
097723	91.23		
097723	48.12		
097723	4105.97		
097723	1623.2		
097724	390		
097725	64.2		
097728	320		
097726	320		
097727	500		
	25,867.54	-	-

Treasurer's Rept		Bank recs.....	7,910,454.27	General
10,589,242.82	Line 5	-	1,483,204.28	Ref
507,169.69	Line 9	-	1,700,898.32	cap res
11,096,412.51	total		1,855.64	athletics
-	diff to bank recs.		11,096,412.51	bank rec total

NUTLEY BOARD OF EDUCATION
BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2014 $ 1,483,204.28

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,483,204.28

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,483,204.28

NERAL LEDGER ACCOUNT
BALANCE $ 1,483,082.38

ADD DEBITS:

DEPOSIT	
INTEREST	121.90

TOTAL DEBITS: $ 121.90
$ 1,483,204.28

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,483,204.28

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2014 $ 1,700,898.32

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,700,898.32

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,700,898.32

GENERAL LEDGER ACCOUNT
ANCE $ 1,700,753.87

ADD DEBITS:

DEPOSIT	
INTEREST	144.45

TOTAL DEBITS: $ 144.45

$ 1,700,898.32

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,700,898.32

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 October 31, 2014 $ 97,383.05

ADD DEPOSITS IN TRANSIT:

bank adjustment	-8.00
check #108278 s/b$2158.43	
cashed for $2150.43	
October adjustment	19.81

TOTALS IN TRANSIT $ 11.81

TOTAL $ 97,394.86

LESS CHECKS OUTSTANDING:

	87,891.92
V07774	(1,426.73)

TOTAL CHECKS OUTSTANDING $ 86,465.19

$ 86,465.19

BANK BALANCE PER
STATEMENT RECONCILIATION $ 10,929.67

	Sept. balance	61505.51
GENERAL LEDGER ACCOUNT	Audit adjustmt	-50580.22
BALANCE	Adjusted balance	$ 10,925.29

ADD DEBITS:

DEPOSIT	1,046,236.28
DEPOSIT	1,049,967.93
DEPOSIT	
INTEREST	4.38

AL DEBITS: $ 2,096,208.59
$ 2,107,133.88

LESS CREDITS:

CK #	2,096,204.21	net pay from payroll summary

TOTAL CREDITS: $ 2,096,204.21
$ 2,096,204.21

BANK BALANCE PER
GENERAL LEDGER $ 10,929.67

0.00

OUTSTANDING CHECKS						
NUMBER	AMOUNT	NUMBER	AMOUNT			
105019	120.49	108423	2243.89			
105544	60.23	108426	1644.36			
105696	180.72	108427	1525.55			
105871	150.61	108429	662.74			
105906	1290.41	108431	1660.76			
105956	904.59	108434	1258.49			
106038	60.23	108435	1970.35			
106070	1577.02	108436	1038.59			
106201	210.85	108438	1652.9			
106639	38.55	108439	1453.14			
107208	30.13	108448	315.93			
107344	512.08	108449	343.75			
107531	315.07	108451	717.58			
107700	60.23	108453	1237.46			
107746	180.72	108455	1639.92			
107890	1042.98	108457	1985.17			
107944	1042.98	108458	704.67			
108025	1803.14	108466	273.93			
108085	28.91	108467	2635.05			
108089	39.74	108468	1847.31			
108101	36.13	108469	2778.84			
108104	36.13	108473	2094.27			
108127	535.85	108474	2635.29			
108161	1147.95	108476	998.07			
108192	298.83	108480	374.73			
108217	528.92	108481	1578.72			
108236	34.44	108483	622.02			
108237	401.62	108490	39.45			
108269	759.25	108491	304.5			
108290	410.22	108492	51.76			
108300	1037.57	108493	677.82			
108330	261.25	108494	295.2			
108344	1723.6	108495	972.92			
108354	36.23	108497	816.44			
108356	703.4	108501	205.82			
108378	1151.84	108505	1855.44			
108381	60.98	108507	1496.2			
108392	1579.57	108511	331.35			
108393	1413.23	108512	407.97			
108398	1436.21	108515	120.49			
108400	1811.11	108517	870.97			
108403	2335.98	108519	483.66			
108404	2907.48	108520	332.1			
108407	654.96					
108410	588.68					
108411	1982.87					
108412	267.59					
108414	2260.72					
108416	1638.61					
108417	771.4					
108422	2326.03					
TOTAL	40,838.33		47,053.59		0	87,891.92

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2014 $ 305,266.62
ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 305,266.62
LESS CHECKS OUTSTANDING:

	23,004.60	checks only

TOTAL CHECKS OUTSTANDING $ 23,004.60
$ 23,004.60

BANK BALANCE PER
STATEMENT RECONCILIATION $ 282,262.02
GENERAL LEDGER ACCOUNT
BALANCE $ 358,583.37
ADD DEBITS:

DEPOSIT	132,988.50	board share fica/medicare bank matches pay summary
DEPOSIT	132,822.52	board share fica/medicare bank matches pay summary
DEPOSIT	2,468.79	
DEPOSIT	527.53	
DEPOSIT	769630.87	
DEPOSIT	527.53	
DEPOSIT	771,420.73	
Interest	29.07	Agency deducts bank matches pay summary dep+EFT

TOTAL DEBITS $ 1,810,415.54 should match JT pay sum sheet
$ 2,166,998.91

LESS CREDITS: from bank statement

	229,661.19	Agency checks
	1,449,234.18	Agency electronic payments matches pay summar
	205,841.52	Agency other withdrawls matches pay summary

TOTAL CREDITS: $ 1,884,736.89
$ 1,884,736.89

BANK BALANCE PER
GENERAL LEDGER $ 282,262.02

Difference. 0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
1233	9226.72		
1240	1561.46		
1241	1042.00		
1243	550.34		
1244	221.00		
1245	433.34		
1246	120.00		
1247	316.58		
1248	123.24		
1249	348.88		
1250	7424.52		
1251	146.40		
1252	88.44		
1253	591.86		
1254	34.36		
1255	5.72		
1256	769.74		
TOTAL	23,004.60	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2014

	$	69,568.68
	CD'S	395,596.83

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 465,165.51

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANC $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 465,165.51

GENERAL LEDGER ACCOUNT
BALANCE $ 463,567.56

DEBITS:

DEPOSIT	1,504.43
INTEREST	5.56
DEPOSIT	1,459.51

TOTAL DEBITS: $ 2,969.50

$ 466,537.06

LESS CREDITS:

CK #	1,371.55

TOTAL CREDITS: $ 1,371.55

$ 1,371.55

BANK BALANCE PER
GENERAL LEDGER $ 465,165.51

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
'D BANK FAMILY LEAVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2014 $ 733.96

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 733.96

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAND $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATIC $ 733.96

GENERAL LEDGER ACCOUNT
BALANCE $ 1,133.95

ADD DEBITS:

DEPOSIT	353.95
INTEREST	0.05
DEPOSIT	343.25

TOTAL DEBITS: $ 697.25

$ 1,831.20

LESS CREDITS:

CK #	1,097.24

TOTAL CREDITS: $ 1,097.24

$ 1,097.24

BANK BALANCE PER
GENERAL LEDGER $ 733.96

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0