REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 1/31/15

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	9,891,301.47	5,296,049.70	5,648,636.16	9,538,715.01
2	Special Revenue Fund - Fund 20 (See page 2)	246,362.63	59,273.00	155,833.79	149,801.84
3	Capital Projects Fund - Fund 30	941,442.54	125.99	-	941,568.53
4	Debt Service Fund - Fund 40	1,245,332.24	169,211.00	754,181.25	660,361.99
5	Total Government Funds (Lines 1 thru 4)	12,324,438.88	5,524,659.69	6,558,651.20	11,290,447.37
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	119,334.14	86,118.24	74,177.25	131,275.13
7	Athletics - Fund 51	3,779.00		-	3,779.00
8	Extended Day Program - Fund 55	429,888.96	84,924.31	57,266.20	457,547.07
9	Total Enterprise Funds (Lines 6 and 7))	553,002.10	171,042.55	131,443.45	592,601.20
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	9,518.77	2,162,912.32	2,166,403.32	6,027.77
11	Payroll Agency	612,672.50	1,855,215.61	2,137,802.46	330,085.65
12	Unemployment	452,471.20	15,873.57	2,409.91	465,934.86
13	Family Leave -	1,965.16	3,360.46	1,927.93	3,397.69
14	Total Trust & Agency Funds (Lines 9 thru 11)	1,076,627.63	4,037,361.96	4,308,543.62	805,445.97
15	Total All Funds	13,954,068.61	9,733,064.20	10,998,638.27	12,688,494.54

Prepared and Submitted By:

Joanne Wilson

Treasurer of School Moneys
Joanne Wilson

2/19/15
Date

NUTLEY BOARD OF EDUCATION
TD BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2015 $ 122,811.79

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 122,811.79

LESS CHECKS OUTSTANDING:

	115,024.65
direct deposit cancelled	1,759.37
transfer to general account	
in January 2015	

TOTAL CHECKS OUTSTANDING $ 116,784.02

$ 116,784.02

BANK BALANCE PER
STATEMENT RECONCILIATION $ 6,027.77

GENERAL LEDGER ACCOUNT
BALANCE 6,518.77

ADD DEBITS:

DEPOSIT	1,126,203.82
DEPOSIT	1,036,681.44
DEPOSIT	
INTEREST	5.92
January adjust per auditor	21.14

TOTAL DEBITS: $ 2,162,912.32
$ 2,172,431.09

LESS CREDITS:

CK #		
	2,162,885.65	net pay from payroll summary
	5.92	INTEREST SWEEP
1 #108556 cashed Nov. for $666.35 s/b cashed for $665.35	1	
2 Bank adj check #108278 cashed		
3 for $8 less written in October 2014	-8.00	
4 DD cancelled -transfer to general account see o/s checks X 2 to balance here per Liz	3,518.74	

TOTAL CREDITS: $ 2,166,403.32
$ 2,166,403.32

BANK BALANCE PER
GENERAL LEDGER $ 6,027.77

0.00

OUTSTANDING CHECKS						
NUMBER	AMOUNT	NUMBER	AMOUNT			
105956	904.59	109790	1692.63	109873	1022.56	
106070	1577.02	109791	755.56	109875	1487.14	
106639	38.55	109793	343.79	109876	1317.23	
107208	30.13	109794	2774.71	109880	34.45	
107344	512.08	109796	1601.74	109881	102.38	
107531	315.07	109797	2309.37	109882	451.16	
107700	80.23	109799	562.9	109884	1038.68	
107746	180.72	109801	1634.36	109885	170.88	
108104	36.13	109804	671.09	109886	263.42	
108647	1811.11	109806	1651.93	109887	375.96	
109019	1369.33	109808	1249.41	109888	67.74	
109099	1510.17	109809	1957.47	109889	385.54	
109102	1174.48	109810	1037.72	109890	271.75	
109116	7.2	109811	393.77	109891	433.26	
109436	174.33	109813	1721.96	109892	865.46	
109470	410.22	109814	1410.39	109893	87.74	
109481	161.4	109818	1706.97	109894	585.25	
109482	15.02	109819	757.34	109895	162.13	
109545	1082.46	109820	2282.64	109896	101.63	
109614	87.73	109822	297.41	109897	483.71	
109619	10.55	109823	343.79			
109627	0	109825	241.95			
109628	87.73	109826	717.59			
109647	1034.89	109827	1838.72			
109675	1037.72	109828	1238.42			
109677	2188.83	109829	841.14			
109688	241.96	109830	1547.47			
109695	2304.96	109832	2064.67			
109706	0	109833	1017.89			
109718	865.28	109834	129.03			
109725	32.73	109836	1540.03			
109726	1019.07	109837	932.72			
109748	192.25	109840	2613.3			
109751	122.78	109841	1835.66			
109752	816.41	109843	913.02			
109754	2116.82	109846	2080.4			
109757	225.59	109848	1050.89			
109763	785.82	109851	479.49			
109769	1570.84	109852	1540.27			
109770	1400.89	109853	2702.71			
109774	1149.25	109854	615.08			
109775	1447.89	109858	643.43			
109776	585.84	109859	1085.95			
109777	1797.59	109861	187.67			
109781	2892.75	109862	658.73			
109782	1063.87	109863	704.43			
109783	1520.88	109866	882.57			
109784	535.92	109867	638.27			
109786	166.09	109870	1286.29			
109787	2837.11	109871	1263.02			
109788	2219.89	109872	1408.86			
TOTAL	43,509.83		61,826.75		9688.07	115,024.65

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF January 31, 2015 $ 10,754,942.48

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 10,754,942.48

LESS CHECKS OUTSTANDING:

2,058,654.78	

TOTAL CHECKS OUTSTANDI $ 2,058,654.78

$ 2,058,654.78

BANK BALANCE PER
STATEMENT RECONCILIATION $ 8,696,287.70

GENERAL LEDGER ACCOUNT
BALANCE $ 9,690,950.55

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,296,049.70	Fund 10
	59,273.00	Fund 20
	125.99	Fund 30
	169,211.00	Fund 40
	56,118.24	Fund 50
	0.00	Fund 51
	54,924.31	Fund 55
TOTAL DEBITS:	-125.99	Cap Ref Int
	-144.48	Cap Res Int
	$ 5,695,431.77	
		15,386,382.35

LESS CREDITS: Linda's spreadsheet

CK #	5,646,636.16	Fund 10
	0.00	Fund 11
	0.00	Fund 12
	165,633.79	Fund 20
	754,181.25	Fund 40
	74,177.25	Fund 50
	57,266.20	Fund 55
TOTAL CREDITS:	$ 6,690,094.65	
		$ 6,690,094.65

BANK BALANCE PER
GENERAL LEDGER $ 8,696,287.70

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT														
		096249	14497.33	096277	211.5	096307	2000	096330	195	096365	9775.5	096389	647.92	096411	245.02		
097943	425	096250	280.74	096278	7742.25	096308	19.98	096331	330	096366	2924.8	096390	183.57	096411	682.2		
097965	550	096251	26237.94	096279	18183	096309	21.73	096332	100	096367	117.93	053369	894.27	096411	78.63		
097998	45	053251	73.6	096280	38686.02	096310	450	096332	25	096368	488.8	096388	198.09	096411	687.18		
098103	365	096251	137.8	096280	4386.82	096311	140	096333	140	096368	2180.08	096389	200.75	096412	450		
098105	245	096252	2203.95	096280	29142.11	096312	225.86	096334	9626.6	096369	2964.58	096389	259.25	096413	200		
098106	175	096253	3943.24	096280	1749.3	096313	19.47	096334	8037.94	096370	104.1	096389	109.82	053414	1387.86		
098140	250	053253	5351.54	096281	11.22	096314	142.87	096335	39.95	096371	9818.5	096390	4527.1	096415	1694.47		
098231	225	096254	3851.54	096282	175	096315	318.31	096335	58.94	096371	4380	096390	4793.4	053416	156.71		
098232	705	096254	5227.09	096283	15745.74	096316	57.04	096336	620	096372	360	096391	15468.2	096416	31.35		
098232	705	096255	900	096283	17598.18	096317	10408.04	096336	595	096373	627.81	096391	1687.44	096416	900		
098233	81.79	096257	25.62	096283	4250	096317	5610	096336	4845	096374	261.66	096391	10124.64	096417	41.94		
098234	867.5	096257	19.2	096283	4750	096318	375.37	096337	419	096375	31550.33	096392	43.66	096417	151.74		
098235	250	096257	115.25	096284	7808.8	096319	432.25	096338	109.55	096375	64926.87	096393	1199	096417	122.06		
098235	65.6	096257	62.81	096285	12980.5	096319	294	096338	285.35	096376	31.5	053394	900	053418	1200		
053237	330	096256	127.68	096285	1670	096319	2806.87	096339	80	096376	31.5	096395	3870	096419	37.67		
098238	140	096258	13	096286	1204.29	096319	79.71	096340	272.96	096377	10000	096395	3870	053420	1338.8		
098239	134	096258	113.38	096287	65	053319	1365.95	096341	1850	096377	4000	096396	600	096421	274.78		
098240	17024	096258	42	096288	98.95	096319	1389.36	096342	30692.7	096378	715	096397	550	096421	61.98		
098240	2525	096258	9.71	096288	385	096319	1156.8	096343	105.25	096379	78.62	096398	196.98	096421	70.5		
053241	348.78	053258	64.8	096290	281	096318	51.04	096343	105.25	096379	73.91	096398	149.96	096421	269.73		
098241	1489.21	096259	20015	096291	89.8	096319	58.7	096343	105.25	096380	450	096398	130.3	096421	467.74		
098241	18.04	096259	13225	096291	89.5	096319	330.33	096343	105.25	096380	450	096398	225.69	096421	77.86		
098241	442.37	096260	106.67	096292	3066.5	096320	294	096344	665.85	096381	8662.5	096399	900	096422	4446.7		
098241	57.95	096261	42.39	096293	600	096320	11.2	096345	3800	096382	150	096400	45038.33	096422	4446.7		
098241	138.86	096262	600	053293	300	096320	219.6	096345	115	096383	7970.65	096400	5231.71	096423	125		
098241	143.92	096264	26.5	096293	300	096321	447.99	053346	199.03	096384	47.4	096400	10348.23	096424	690		
098241	15911.93	053264	1075	096294	82.7	096323	158	096347	450	096385	131.87	096400	97132.29	096425	300		
098241	300.15	096264	144.03	096295	5918	096323	159	096348	3600	096386	7304.7	096400	77376.56	096426	6850		
098241	58.94	096264	28.5	096296	4350	096323	159	096349	221.48	096387	3890	096401	760	096427	23583.4		
098242	63.9	096265	2625	096297	1050	096323	159	096350	721.5	096387	3485	096402	39922.92	096428	35.09		
098243	380	096266	450	096298	606.64	096323	159	096351	450	096387	4230	096403	100.42	053429	450		
098243	580	096267	70.6	096299	150	053323	159	096352	3432.43	096388	398.03	096404	12720	096435	87.47		
098243	78	096268	4312.2	096301	110	096323	90	096353	632.85	096388	756.25	096404	19782	096436	390		
098244	17613	096268	2217.6	096302	3621.15	096323	90	096355	199.5	096389	482.95	096404	5945	096438	390		
098245	25.41	096268	5297.4	053303	14769.28	096323	90	096356	332	096389	177.95	096405	10196.54	096437	778465.22		
098245	36.02	096269	4706.85	096304	150	096323	90	096356	366	096389	1123.92	096406	4910.94	096437	32972.96		
098246	337.14	096270	7654	096305	458.2	096323	90	096357	675	096389	1889.55	096407	400	096437	2654.06		
098246	337.14	096271	270	096306	11824.56	096323	90	096357	675	096389	630	096407	225	096437	92.78		
098246	337.14	096271	855	096306	274.05	096323	90	096358	2800	096389	326	096407	400	096438	5687.64		
098246	337.14	096272	450	096306	4853.7	096323	90	096359	355.2	096389	1943.55	096408	1506.18	096439	56		
098246	337.14	096273	318	096306	2208.75	096324	2044.9	096360	100	096389	26.56	096409	1550				
098246	337.14	096274	100	096306	2589.51	096325	157.85	096360	100	096389	91.16	096409	500				
098246	337.16	096274	99	096306	150	096326	3600	096361	1500	096389	84.75	096409	4752.96				
098248	414.8	096275	112.22	096306	972.84	096327	32.64	096362	770	096389	772.11	096409	700				
098247	54	096276	17.24	096306	5039.44	096327	130.13	096363	2863.79	096389	220	096409	9029.6				
098248	76.84	096277	398.9	096308	722	096327	199	096363	139.52	096389	85.32	096409	12837.8				
098249	4393.93	096277	2500.68	096308	1083.75	096328	4862.04	096363	35.12	096389	2996.59	096410	852.22				
098249	2664.46	096277	36.25	096307	3000	096329	400	096364	140	096389	102.3						
																	total
																	o/s
	72,957.30		131,028.88		235,861.93		34,974.01		83,989.84		194,120.33		413,129.16		872,783.61		2,058,654.78

Treasurer's Rept		Bank recs.....	8,696,287.70 General
11,290,447.37	Line 5		1,483,576.16 Ref
592,601.20	Line 8		1,701,327.07 cap res
11 883 048.57	total		1,858.64 withdrlw
-	diff to bank recs.		11,533,049.57 bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK FAMILY LEAVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2015 $ 3,397.69

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 3,397.69

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECC $ 3,397.69

GENERAL LEDGER ACCOUNT
BALANCE $ 1,965.16

ADD DEBITS:

DEPOSIT	1,736.72
INTEREST	0.12
DEPOSIT	1,623.62

TOTAL DEBITS: $ 3,360.46
$ 5,325.62

LESS CREDITS:

CK #	1,927.93	#1022

TOTAL CREDITS: $ 1,927.93
$ 1,927.93

BANK BALANCE PER
GENERAL LEDGER $ 3,397.69

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2015 $ 70,338.03
CD'S 395,596.83

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 465,934.86

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 465,934.86

GENERAL LEDGER ACCOUNT
BALANCE $ 452,471.20

ADD DEBITS:

DEPOSIT	8,201.34
INTEREST	4.97
DEPOSIT	7,667.26

TOTAL DEBITS: $ 15,873.57
$ 468,344.77

LESS CREDITS:

CK #	2,409.91	#167

TOTAL CREDITS: $ 2,409.91
$ 2,409.91

BANK BALANCE PER
GENERAL LEDGER $ 465,934.86

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
"D BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2015 $ 1,701,327.07

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,701,327.07

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDIN($ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,701,327.07

GENERAL LEDGER ACCOUNT
BALANCE $ 1,701,182.59

ADD DEBITS:

DEPOSIT	
INTEREST	144.48

TOTAL DEBITS: $ 144.48
$ 1,701,327.07

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,701,327.07

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2015 $ 1,483,578.16

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,483,578.16

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTA $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,483,578.16

GENERAL LEDGER ACCOUNT
BALANCE $ 1,483,452.17

ADD DEBITS:

DEPOSIT	
INTEREST	125.99

TOTAL DEBITS: $ 125.99
$ 1,483,578.16

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,483,578.16

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2015 $ 351,815.53
ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 351,815.53
LESS CHECKS OUTSTANDING:

	21,729.88	checks only

TOTAL CHECKS OUTSTANDING $ 21,729.88
$ 21,729.88

BANK BALANCE PER
STATEMENT RECONCILIATI $ 330,085.65
GENERAL LEDGER ACCOUNT
BALANCE $ 612,672.50
) DEBITS:

DEPOSIT	142,980.42	board share fica/medicare bank matches pay summary
DEPOSIT	133415.65	board share fica/medicare bank matches pay summary
DEPOSIT	4,337.84	
DEPOSIT	1,574,449.11	electronic deposits
DEPOSIT		
DEPOSIT		
DEPOSIT		
Interest	32.59	

TOTAL DEBITS $ 1,855,215.61 should match JT pay sum sheet
$ 2,467,888.11

LESS CREDITS: from bank statement

	236,141.82	Agency checks
	1,696,026.32	Agency electronic payments matches pay summar
	205,634.32	Agency other withdrawls matches pay summary

TOTAL CREDITS: $ 2,137,802.46
$ 2,137,802.46

BANK BALANCE PER
GENERAL LEDGER $ 330,085.65

DIFFERENCE 0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
1233	9226.72		
1319	612.13		
1327	1042.00		
1328	550.34		
1329	221.00		
1330	433.34		
1331	120.00		
1332	316.58		
1333	133.51		
1334	773.86		
1335	7504.72		
1336	146.40		
1337	520.76		
1338	88.44		
1339	34.36		
1340	5.72		
TOTAL	21,729.88	TOTAL	0