REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 3/31/15

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	8,710,184.40	3,169,186.54	6,258,355.07	5,621,015.87
2	Special Revenue Fund - Fund 20 (See page 2)	54,643.71	281,103.74	122,511.80	213,235.65
3	Capital Projects Fund - Fund 30	912,309.85	113.82	-	912,423.67
4	Debt Service Fund - Fund 40	2.99	-	-	2.99
5	Total Government Funds (Lines 1 thru 4)	9,677,140.95	3,450,404.10	6,380,866.87	6,746,678.18
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	145,490.05	62,126.31	61,176.17	146,440.19
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	471,539.93	82,825.18	63,631.18	490,733.93
9	Total Enterprise Funds (Lines 6 and 7))	620,808.98	144,951.49	124,807.35	640,953.12
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	6,027.77	2,062,491.92	2,064,068.77	4,450.92
11	Payroll Agency	333,159.75	2,595,380.89	2,602,709.71	325,830.93
12	Unemployment Trust	468,469.91	15,073.71	16.56	483,527.06
13	Family Leave Insurance Trust Fund	6,777.44	3,191.24	-	9,968.68
14	Total Trust & Agency Funds (Lines 9 thru 11)	814,434.87	4,676,137.76	4,666,795.04	823,777.59
15	Total All Funds (Lines 5, 8, and 12)	11,112,384.80	8,271,493.35	11,172,469.26	8,211,408.89

Prepared and Submitted By:

Joanne Wilson

Treasurer of School Moneys
Joanne Wilson

4/15/15
Date

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NUTLEY BOARD OF EDUCATION
BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2015 $ 4,304,440.09

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 4,304,440.09

LESS CHECKS OUTSTANDING:

	104,084.50

TOTAL CHECKS OUTSTANDII $ 104,084.50

$ 104,084.50

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,200,355.59

GENERAL LEDGER ACCOUNT
BALANCE $ 7,110,932.55

ADD DEBITS: Linda's spreadsheet

DEPOSIT	3,169,186.54	Fund 10
	281,103.74	Fund 20
	113.82	Fund 30
		Fund 40
	62,126.31	Fund 50
		Fund 51
	82,825.18	Fund 55
TOTAL DEBITS:	-113.82	Cap Ref int
	-144.51	Cap Res int
	$ 3,595,097.26	

10,706,029.81

LESS CREDITS: Linda's spreadsheet

CK #	6,258,355.07	Fund 10
	122,511.80	Fund 20
		Fund 30
		Fund 40
	61,176.17	Fund 50
	63,631.18	Fund 55
TOTAL CREDITS:	$ 6,505,674.22	

$ 6,505,674.22

BANK BALANCE PER
GENERAL LEDGER $ 4,200,355.59

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
098439	56	098772	75
098483	150	098773	15391.2
098560	715	098773	4672
098561	50	098776	1317.8
098628	500	098779	74.99
098635	55	098788	350
098638	320	098787	450
098642	37080	098793	0
098650	150	098797	278.42
098656	1878.72	098808	530
098658	342.4	098809	450
098660	470	098813	17709.78
098666	645	098827	311.5
098670	46.74	098830	95
098671	75	098831	1000
098679	59.49	098836	65
098693	720	098836	390
098696	0	098837	64.2
098699	900		
098702	149		
098707	75		
098708	64.95		
098714	75		
098718	54.95		
098721	1032.46		
098721	4121.28		
098721	1821.96		
098733	238.98		
098733	198		
098737	100		
098742	43		
098745	75		
098749	375		
098749	328		
098749	344		
098753	82.74		
098753	1344.55		
098754	120		
098760	95		
098761	330		
098765	3453.33		
098765	606.46		
098765	1008		
098765	89.23		
098768	107.27		
098771	199.99		
098772	43.99		
098772	89.1		
	60,869.61		43,224.89

Treasurer's Rept			4,200,355.59	General
8,746,678.18	Line 5	-	1,483,817.98	Ref
640,953.12	Line 9	-	1,701,602.09	cap res
7,387,631.30	total		1,855.64	athletics
-	diff to bank recs.		7,387,631.30	bank rec total

March 2015	
total o/s	
	104,084.50

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2015 $ 1,701,602.09

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,701,602.09

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,701,602.09

GENERAL LEDGER ACCOUNT
BALANCE $ 1,701,457.58

ADD DEBITS:

DEPOSIT	
INTEREST	144.51

TOTAL DEBITS: $ 144.51

$ 1,701,602.09

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,701,602.09

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2015 $ 1,483,817.98

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,483,817.98

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTA $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,483,817.98

GENERAL LEDGER ACCOUNT
BALANCE $ 1,483,704.16

ADD DEBITS:

DEPOSIT	
INTEREST	113.82

TOTAL DEBITS: $ 113.82
$ 1,483,817.98

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,483,817.98

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 March 31, 2015 $ 75,074.67

ADD DEPOSITS IN TRANSIT:

ck#110185 cashed for $100 more than written	100.00

TOTALS IN TRANSIT $ 100.00

TOTAL $ 75,174.67

LESS CHECKS OUTSTANDING:

	70,723.75

TOTAL CHECKS OUTSTANDING $ 70,723.75

$ 70,723.75

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,450.92

GENERAL LEDGER ACCOUNT
BALANCE 6,027.77

ADD DEBITS:

DEPOSIT	1,008,795.47
DEPOSIT	1,053,691.20
OTHER CREDITS	1
INTEREST	4.25

TOTAL DEBITS: $ 2,062,491.92
$ 2,068,519.69

LESS CREDITS:

CK #	2,062,486.67	net pay from payroll summary
	4.25	INTEREST SWEEP
1 adjustment #5477100582 encoding error adjusted already in Jan.	8	
2		
3 Direct Deposit voided on March 13, 2015--ret'd to general acct.	1,569.85	
4		

TOTAL CREDITS: $ 2,064,068.77
$ 2,064,068.77

BANK BALANCE PER
GENERAL LEDGER $ 4,450.92

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
105956	904.59	110404	2764.16
106070	1577.02	110408	2082.33
106639	38.55	110410	1072.39
107208	30.13	110413	330.37
107531	315.07	110414	1557.54
107700	50.23	110415	657.25
107746	180.72	110419	702.87
108104	36.13	110420	916.24
109892	865.48	110423	29.19
109893	67.74	110424	560.89
109918	958.66	110425	705.56
110040	364.64	110429	777.22
110097	1813.89	110430	716.79
110104	603.78	110433	41.16
110185	1228.19	110434	672.92
110200	18.06	110437	1157.55
110211	46.98	110438	1315.1
110215	33.89	110441	1524.54
110231	1801.66	110447	158.1
110238	513.07	110448	138.26
110261	1180.38	110449	939.69
110280	2104.18	110451	67.74
110299	1599.93	110452	182.25
110309	161.88	110453	263.42
110331	460.44	110454	239.37
110332	34.45	110455	136.28
110337	1576.14	110456	862.97
110338	1403.85	110457	132.01
110342	1367.57	110458	483.71
110343	1449.8		
110345	1801.66		
110351	2263.04		
110352	942.02		
110361	553.23		
110364	2312.77		
110368	1721.61		
110369	1617.03		
110371	787.87		
110377	1120		
110379	1427.9		
110383	1706.97		
110387	315.97		
110388	102.61		
110390	245.13		
110392	1241.79		
110393	1005.03		
110395	2099.47		
110396	1189.14		
110398	1401.43		
110399	852.19		
110403	1835.66		
	49,339.80		21,383.95

March. 2015
o/s
70,723.75

NUTLEY BOARD OF EDUCATION
TO BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2015 $ 347,767.60
ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 347,767.60
LESS CHECKS OUTSTANDING:

	21,936.67	checks only

TOTAL CHECKS OUTSTANDING $ 21,936.67
$ 21,936.67

BANK BALANCE PER
STATEMENT RECONCILIATI $ 325,830.93
GENERAL LEDGER ACCOUNT
BALANCE $ 333,159.75
ADD DEBITS:

DEPOSIT	130,218.04	board share fica/medicare bank matches pay summary
DEPOSIT	134,887.81	board share fica/medicare bank matches pay summary
DEPOSIT	157.28	
DEPOSIT	294.41	
DEPOSIT	2,329,805.24	electronic deposits
DEPOSIT		
DEPOSIT		
Interest	18.11	

TOTAL DEBITS $ 2,595,380.89 should match JT pay sum sheet
$ 2,928,540.64

LESS CREDITS: from bank statement

	235,477.71	Agency checks
	2,160,140.14	Agency electronic payments matches pay summar
	207,153.38	Agency other withdrawls matches pay summary
	-61.52	adjustment to ck#1363 Feb. 2015 listed as $7566.24 s/b $7504.72

TOTAL CREDITS: $ 2,602,709.71
$ 2,602,709.71

BANK BALANCE PER
GENERAL LEDGER $ 325,830.93

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1233	9226.72		
1362	667.94		
1382	1042.00		
1383	827.67		
1384	550.34		
1385	221.00		
1386	433.34		
1387	120.00		
1388	316.58		
1389	88.48		
1391	7504.72		
1392	146.40		
1393	88.44		
1394	662.96		
1395	34.36		
1396	5.72		
TOTAL	21,936.67	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2015 $ 87,930.23
CD'S 395,596.83

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 483,527.06

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 483,527.06

GENERAL LEDGER ACCOUNT
BALANCE $ 468,469.91

ADD DEBITS:

DEPOSIT	7,490.02	
INTEREST	5.88	
DEPOSIT	7,577.49	
	0.32	treasurer credit p/r #555

TOTAL DEBITS: $ 15,073.71
$ 483,543.62

LESS CREDITS:

CK #	16.56

TOTAL CREDITS: $ 16.56
$ 16.56

BANK BALANCE PER
GENERAL LEDGER $ 483,527.06

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK FAMILY LEAVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2015 $ 9,968.68

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 9,968.68

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECC $ 9,968.68

GENERAL LEDGER ACCOUNT
BALANCE $ 6,777.44

ADD DEBITS:

DEPOSIT	1,586.06	
INTEREST	0.58	
DEPOSIT	1,604.52	
	0.08	Treasury credit p/r #555

TOTAL DEBITS: $ 3,191.24
$ 9,968.68

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 9,968.68

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0