REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 5/31/15

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	7,697,215.59	5,438,318.37	5,188,302.83	7,947,231.13
2	Special Revenue Fund - Fund 20	363,635.88	127,220.00	105,445.20	385,410.68
3	Capital Projects Fund - Fund 30	902,327.83	121.97	-	902,449.80
4	Debt Service Fund - Fund 40	2.99	-	-	2.99
5	Total Government Funds (Lines 1 thru 4)	8,963,182.29	5,565,660.34	5,293,748.03	9,235,094.60
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	187,569.80	44,869.22	59,488.39	172,950.63
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	495,827.80	-	96,351.13	399,476.67
9	Total Enterprise Funds Lines 6 thru 8)	687,176.60	44,869.22	155,839.52	576,206.30
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	1,402.97	2,179,441.91	2,179,441.91	1,402.97
11	Payroll Agency	324,226.19	1,843,555.11	1,840,366.62	327,414.68
12	Unemployment Trust	481,784.20	8,267.34	1,010.88	489,040.66
13	Family Leave Insurance Trust Fund	2,588.74	1,749.80	-	4,338.54
14	Total Trust & Agency Funds (Lines 10 thru 13)	810,002.10	4,033,014.16	4,020,819.41	822,196.85
15	Total All Funds (Lines 5, 9, and 14)	10,460,360.99	9,643,543.72	9,470,406.96	10,633,497.75

Prepared and Submitted By:

Treasurer of School Moneys
Joanne Wilson

6/10/15
Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT AS OF May 31, 2015		$ 7,203,599.18
ADD DEPOSITS IN TRANSIT:		
TOTALS IN TRANSIT	$ 0.00	
TOTAL		$ 7,203,599.18
LESS CHECKS OUTSTANDING:	580,106.37	
TOTAL CHECKS OUTSTANDING	$ 580,106.37	
		$ 580,106.37
BANK BALANCE PER STATEMENT RECONCILIATION		$ 6,623,492.81

GENERAL LEDGER ACCOUNT BALANCE			$ 6,462,817.30
ADD DEBITS:		Linda's spreadsheet	
DEPOSIT	5,438,318.37	Fund 10	
	127,220.00	Fund 20	
		Fund 30	
	121.97	Fund 40	
	44,869.22	Fund 50	
TOTAL DEBITS:	-121.97	Cap Ref int	
	-144.53	Cap Res int	
	$ 5,610,263.06		
			12,073,080.36
LESS CREDITS:		Linda's spreadsheet	
CK #	5,188,302.83	Fund 10	
	105,445.20	Fund 20	
	59,488.39	Fund 30	
		Fund 40	
		Fund 50	
	96,351.13	Fund 55	
TOTAL CREDITS:	$ 5,449,587.55		
			$ 5,449,587.55
BANK BALANCE PER GENERAL LEDGER			$ 6,623,492.81

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT								
098439	56	099146	169.15	099178	1800	099226	3140.3	099265	1533.4		
098873	8960	099147	9319.6	099179	127.84	099226	3864.4	099267	4695.85		
098873	2700	099148	14.5	099180	165	099226	4506.8	099268	11800		
099014	1262	099148	10	099180	165	099228	1691.25	099269	10620		
099022	5	099149	150	099180	165	099229	239	099270	450		
099050	135.97	099149	150	099181	25	099230	70	099271	450		
099085	891	099149	150	099182	8663.94	099231	695	099275	53.45		
099094	250	099151	205	099183	817	099232	600	099276	32.25		
		099152	296.87	099183	158	099234	3942.5	099276	115.94		
099101	14011.14	099152	157.92	099184	1568.49	099234	5585	099276	316		
099107	611	099153	11506.19	099186	35.5	099234	3320				
099109	825	099154	790.25	099186	35.4	099235	74.39				
099110	620.7	099159	580	099186	131.35	099236	1150.06				
099111	113.92	099161	1500	099186	101.7	099236	185.35				
099111	72.22	099162	200	099187	199	099236	91.96				
099111	112	099163	320	099188	2250.3	099236	68.5				
099112	964.95	099164	7045.78	099189	34258.9	099237	700				
099112	964.95	099164	10086.98	099194	1926.46	099237	1300				
099112	964.95	099164	11444.4	099196	646	099237	1500				
099112	964.95	099164	221.1	099197	1015	099237	500				
099112	964.95	099164	4862.08	099198	449.85	099238	399				
099113	819	099165	26.03	099199	550	099239	2523.6				
099114	18540	099167	5485.2	099200	489	099240	173.28				
099117	1894.12	099169	11630.28	099202	207	099241	450				
099117	2549.61	099169	6270	099203	80	099243	1300				
099117	10499.53	099170	1852.25	099204	2443	099244	108.9				
099118	284.33	099170	216.13	099204	157	099245	3168.3				
099121	60	099172	69.16	099205	225	099246	265				
099122	53.25	099172	17.29	099206	7009.2	099247	100				
099123	159.95	099172	170.32	099207	14	099248	450				
099124	185	099172	860.97	099210	440	099249	480				
099125	4788.22	099172	329.59	099212	146.46	099249	100				
099127	29.05	099172	545.92	099212	649.43	099250	28205.88				
099127	107.65	099172	852.75	099212	1082.2	099251	17584				
099129	8600	099172	139.28	099212	1008	099253	4092.45				
099129	600	099172	152.64	099212	87.1	099254	52.5				
099131	40	099172	75.68	099213	16618.35	099255	495				
099131	295.88	099172	70.86	099214	2924.8	099256	1550				
099134	55.24	099172	201.91	099215	665.94	099256	1550				
099136	2960.52	099172	93.79	099215	55.15	099256	500				
099136	477.9	099173	18.12	099217	659.4	099256	500				
099136	2002.5	099173	41.35	099218	91.09	099256	4252.17				
099136	394.01	099173	337.51	099219	19880.3	099256	4999.51				
099138	13398	099173	132.93	099219	6862	099256	2100				
099139	32569.38	099173	44.55	099220	30.15	099257	204.88				
099139	3249.98	099173	87.88	099221	600	099258	30				
099139	21516.94	099173	42.65	099222	271.23	099259	450				
099139	2078.84	099174	165	099224	973.44	099260	74.79				
099144	905.03	099175	183.84	099225	11227.35	099261	1401.63				May o/s
099145	589.05	099177	400	099225	54179.38	099263	75				2015
	165,154.68		89,693.70		184,330.70		110,860.40		30,066.89		580,106.37

Treasurer's Rept		6,623,492.81	General
9,235,094.60	Line 5	1,484,065.97	Ref
576,206.30	Line 9	1,701,886.48	cap res
9,811,300.90	total	1,855.64	athletics
-	diff to bank recs.	9,811,300.90	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF May 31, 2015 $ 1,701,886.48

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,701,886.48

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,701,886.48

GENERAL LEDGER ACCOUNT
BALANCE $ 1,701,741.95

ADD DEBITS:

DEPOSIT	
INTEREST	144.53

TOTAL DEBITS: $ 144.53

$ 1,701,886.48

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,701,886.48

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 May 31, 2015 $ 1,484,065.97

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,484,065.97

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTST/ $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,484,065.97

GENERAL LEDGER ACCOUNT
BALANCE $ 1,483,944.00

ADD DEBITS:

DEPOSIT	
INTEREST	121.97

TOTAL DEBITS: $ 121.97
$ 1,484,065.97

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,484,065.97

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 May 31, 2015 $ 136,627.03

ADD DEPOSITS IN TRANSIT:

check #110569 cashed for one cent more than written	0.01

TOTALS IN TRANSIT $ 0.01

TOTAL $ 136,627.04

LESS CHECKS OUTSTANDING:

	135,224.07

TOTAL CHECKS OUTSTANDING $ 135,224.07

$ 135,224.07

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,402.97

GENERAL LEDGER ACCOUNT
BALANCE 1,402.97

ADD DEBITS:

DEPOSIT	1,048,362.47
DEPOSIT	1,133,075.44
OTHER CREDITS	
INTEREST	4.00

TOTAL DEBITS: $ 2,179,441.91

$ 2,180,844.88

LESS CREDITS:

CK #		
	2,179,437.91	net pay from payroll summary
	4.00	INTEREST SWEEP
1		
2		
3		
4		

TOTAL CREDITS: $ 2,179,441.91

$ 2,179,441.91

BANK BALANCE PER
GENERAL LEDGER $ 1,402.97

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT			
105956	904.59	110859	2802.38	110933	952.33	
106070	1577.02	110861	2331.3	110934	1364.12	
106639	38.55	110862	2248.16	110940	482.01	
107208	30.13	110863	727.96	110941	2384.22	
107631	315.07	110864	2124.92	110942	74.34	
107700	60.23	110865	1721.61	110943	225.59	
107746	180.72	110866	1617.03	110945	1199.93	
109892	v	110867	275.59	110946	43.36	
110165	1228.19	110868	673.73	110947	2245.77	
110200	18.06	110869	604.07	110948	102.38	
110299	1599.93	110870	1656.82	110949	68.49	
110606	541.46	110872	1475.73	110950	271.75	
110680	533.65	110873	1970.14	110952	198.75	
110705	683.06	110874	1240.57	110953	301.25	
110717	1449.8	110876	1467.15	110954	2369.22	
110718	585.64	110877	1034.27	110955	1055.97	
110726	807.16	110879	2023.91	110956	37.6	
110730	168.09	110880	2041.75	110957	90.33	
110766	245.13	110881	777.82	110958	159.96	
110771	2085.69	110882	2287.89	110959	2369.22	
110791	365.52	110883	921.75	110960	192.25	
110799	299.48	110884	334.53	110961	483.71	
110800	161.88	110885	343.79	110962	3196.53	
110818	331.39	110887	245.13			
110820	30.7	110888	720.31			
110821	1083.5	110890	984.54			
110825	60.99	110891	2758.62			
110826	891.62	110892	2099.15			
110827	857.85	110893	1214.4			
110828	150.38	110895	1401.43			
110829	38.13	110896	579.97			
110830	38.13	110899	2083.28			
110833	2387.5	110900	37			
110834	1576.14	110901	5340.95			
110835	1403.85	110903	1389.91			
110836	2408.68	110905	1046.08			
110839	1474.14	110906	2099.93			
110840	1449.8	110908	1072.39			
110841	3004.92	110910	888.06			
110842	1801.66	110911	476.34			
110843	1647.27	110912	3705.28			
110844	1468.49	110913	667.78			
110845	2327.34	110915	824.13			
110846	1135.67	110917	647.15			
110847	988.22	110918	916.24			
110848	2054.54	110921	195.5			
110849	1121.77	110922	678.91			
110851	166.09	110923	161.88			
110853	2270.97	110924	256.57			
110855	1605.71	110926	802.67			
110856	755.56	110927	622.93			
110858	540.53					
	48,944.59		66,410.40		19,869.08	135,224.07

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF May 31, 2015 $ 431,170.71
ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 431,170.71
LESS CHECKS OUTSTANDING:

	103,756.03	checks only

TOTAL CHECKS OUTSTANDING $ 103,756.03
$ 103,756.03

BANK BALANCE PER
STATEMENT RECONCILIATION $ 327,414.68
GENERAL LEDGER ACCOUNT
BALANCE $ 324,226.19
ADD DEBITS:

DEPOSIT	770,176.37	deductions bank matches pay summary 5/15
DEPOSIT	794,847.41	deductions bank matches pay summary 5/30
DEPOSIT	276,527.51	
DEPOSIT	592.23	
DEPOSIT	250.00	
DEPOSIT	592.23	
DEPOSIT	551.56	
Interest	17.80	

TOTAL DEBITS $ 1,843,555.11 should match JT pay sum sheet
$ 2,167,781.30

LESS CREDITS: from bank statement

	226,586.33	Agency checks
	1,408,347.79	Agency electronic payments matches pay summar
	205,432.50	Agency other withdrawls matches pay summary

TOTAL CREDITS: $ 1,840,366.62
$ 1,840,366.62

BANK BALANCE PER
GENERAL LEDGER $ 327,414.68

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1233	9226.72		
1423	34.36		
1424	5.72		
1434	67497.77		
1435	586.34		
1436	10664.16		
1437	1982.82		
1438	1561.46		
1439	1042.00		
1440	1655.34		
1441	221.00		
1442	433.34		
1443	120.00		
1444	316.58		
1445	62.08		
1446	7408.46		
1447	148.40		
1448	88.44		
1449	662.96		
1450	34.36		
1451	5.72		
TOTAL	103,756.03	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2015 $ 93,443.83
CD'S 395,596.83

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 489,040.66

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 489,040.66

GENERAL LEDGER ACCOUNT
BALANCE $ 481,784.20

ADD DEBITS:

DEPOSIT	4,379.44
INTEREST	7.18
DEPOSIT	3,880.72

TOTAL DEBITS: $ 8,267.34
$ 490,051.54

LESS CREDITS:

CK #	1,010.88

TOTAL CREDITS: $ 1,010.88
$ 1,010.88

BANK BALANCE PER
GENERAL LEDGER $ 489,040.66

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 May 31, 2015 $ 4,338.54

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 4,338.54

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECC $ 4,338.54

GENERAL LEDGER ACCOUNT
BALANCE $ 2,588.74

ADD DEBITS:

DEPOSIT	927.42
INTEREST	0.23
DEPOSIT	822.15

TOTAL DEBITS: $ 1,749.80
$ 4,338.54

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 4,338.54

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0