REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 6/30/15

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	7,947,231.13	5,310,618.07	5,980,657.53	7,277,191.67
2	Special Revenue Fund - Fund 20 (See page 2)	385,410.68	91,043.10	180,651.51	295,802.27
3	Capital Projects Fund - Fund 30	902,449.80	126.04	8,195.36	894,380.48
4	Debt Service Fund - Fund 40	2.99	-	-	2.99
5	Total Government Funds (Lines 1 thru 4)	9,235,094.60	5,401,787.21	6,169,504.40	8,467,377.41
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	172,950.63	194,653.47	163,073.19	204,530.91
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	399,476.67	300,133.67	116,452.27	583,158.07
9	Total Enterprise Funds (Lines 6 and 7))	576,206.30	494,787.14	279,525.46	791,467.98
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	1,402.97	2,480,185.60	2,477,079.29	4,509.28
11	Payroll Agency	327,414.68	1,955,305.01	1,955,472.59	327,247.10
12	Unemployment Trust	489,040.66	8,768.64	-	497,809.30
13	Family Leave Insurance Trust Fund	4,338.54	1,307.98	-	5,646.52
14	Total Trust & Agency Funds (Lines 9 thru 11)	822,196.85	4,445,567.23	4,432,551.88	835,212.20
15	Total All Funds (Lines 5, 8, and 12)	10,633,497.75	10,342,141.58	10,881,581.74	10,094,057.59

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

8/19/15
Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2015 $ 6,815,166.95

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 6,815,166.95

LESS CHECKS OUTSTANDING:

	392,269.13
deductions due Agency	39,557.80
for June 30th p/r	

TOTAL CHECKS OUTSTANDING $ 431,826.93

$ 431,826.93

BANK BALANCE PER
STATEMENT RECONCILIATION $ 6,383,340.02

GENERAL LEDGER ACCOUNT
BALANCE $ 6,623,492.81

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,310,618.07	Fund 10
	91,043.10	Fund 20
	312,562.65	Linda' spreadsheet as Cash
	126.04	Fund 30
	0.00	Fund 40
	194,653.47	Fund 50
	300,133.67	Fund 55

TOTAL DEBITS:

	-126.04	Cap Ref int
	-133.89	Cap Res int
	$ 6,208,877.07	

12,832,369.88

LESS CREDITS: Linda's spreadsheet

CK #	5,980,657.53	Fund 10
	180,651.51	Fund 20
	8,195.36	Fund 30
	0.00	Fund 40
	163,073.19	Fund 50
	116,452.27	Fund 55

TOTAL CREDITS: $ 6,449,029.86

$ 6,449,029.86

BANK BALANCE PER
GENERAL LEDGER $ 6,383,340.02

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT			
098439	56	099513	150	099563	94.79	
099022	5	099514	17705.92	099564	1200	
099229	239	099515	58501.22	099566	4475	
099231	695	099516	11.19	099567	906.71	
099283	1000	099517	841	099568	112.62	
099304	100	099518	84.35	099569	899.75	
099309	404.79	099519	150	099570	500	
099327	95.4	099520	78.34	099571	600	
099331	874.25	099521	1154.7	099572	1224.03	
099337	63.04	099522	215.36	099573	1296.5	
099344	116.4	099523	55	099574	738	
099346	8305.7	099524	496	099575	444.8	
099349	18.86	099525	240	099576	2357.5	
099351	125.28	099526	7742.85	099577	375	
099352	350	099527	1131.84	099578	450	
099355	7260	099528	20.01	099581	13439.96	
099356	111.2	099529	26.11	099592	1210	
099361	26932.18	099530	41.54			
099364	674.4	099531	1133			
099368	30.54	099532	1005.76			
099373	4113.9	099533	263.42			
099382	1768.35	099534	525			
099387	5775.96	099535	2728			
099389	1770	099536	47.68			
099398	59	099537	1788.43			
099400	271.76	099538	63.7			
099402	66.75	099539	1849.75			
099408	119.9	099540	1881.25			
099411	2592	099541	1015			
099413	31	099542	50			
099419	203.8	099543	1495			
099422	101.27	099544	2100			
099423	150	099545	100			
099426	183.78	099546	5565			
099431	114879.29	099547	4564.8			
099436	1548.53	099548	50			
099438	160	099549	149.12			
099459	12074.85	099550	3243.24			
099460	450	099551	1592.6			
099471	39.06	099552	77.94			
099483	477	099553	892			
099495	934.8	099554	701.38			
099506	705	099555	375			
099507	16160.31	099556	990			
099508	70	099557	85.36			
099509	4309.1	099558	45			
099510	4125	099559	51.25			
099511	15186	099560	149.99			
099512	30.92	099561	2584			June o/s
		099562	200			2015
	235,834.37		126,108.10		30,326.66	392,269.13

Treasurer's Rept			6,383,340.02	General
8,467,377.41	Line 5		1,484,192.01	Ref
791,467.98	Line 9		1,389,457.72	cap res
9,258,845.39	total		1,855.64	athletics
-	diff to bank recs.		9,258,845.39	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2015 $ 1,389,457.72

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,389,457.72

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,389,457.72

GENERAL LEDGER ACCOUNT
BALANCE $ 1,701,886.48

ADD DEBITS:

DEPOSIT	
INTEREST	133.89

TOTAL DEBITS: $ 133.89

$ 1,702,020.37

LESS CREDITS:

CK #	312,562.65

TOTAL CREDITS: $ 312,562.65

$ 312,562.65

BANK BALANCE PER
GENERAL LEDGER $ 1,389,457.72

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
"D BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2015 $ 1,484,192.01

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,484,192.01

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTST/ $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,484,192.01

GENERAL LEDGER ACCOUNT
BALANCE $ 1,484,065.97

ADD DEBITS:

DEPOSIT	
INTEREST	126.04

TOTAL DEBITS: $ 126.04
$ 1,484,192.01

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,484,192.01

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 June 30, 2015 $ 207,033.73

ADD DEPOSITS IN TRANSIT:

check #110569 cashed for one cent more than written	0.01

TOTALS IN TRANSIT $ 0.01

TOTAL $ 207,033.74

LESS CHECKS OUTSTANDING:

	202,524.46

TOTAL CHECKS OUTSTANDING $ 202,524.46

$ 202,524.46

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,509.28

GENERAL LEDGER ACCOUNT
BALANCE 1,402.97

ADD DEBITS:

DEPOSIT	1,130,707.70
DEPOSIT	1,183,706.30
OTHER CREDITS	165,766.95
INTEREST	4.65

TOTAL DEBITS: $ 2,480,185.60
$ 2,481,588.57

LESS CREDITS:

		2,480,180.95	net pay from payroll summary
	CK #	4.65	INTEREST SWEEP
VOID	105956	-904.59	
VOID	106070	-1577.02	
VOID	106639	-36.55	
VOID	107208	-30.13	
VOID	107531	-315.07	
VOID	107700	-60.23	
	107746	-180.72	

TOTAL CREDITS: $ 2,477,079.29
$ 2,477,079.29

BANK BALANCE PER
GENERAL LEDGER $ 4,509.28

0.00

OUTSTANDING CHECKS

NUMBE	AMOUNT	NUMBE	AMOUNT										
110165	1228.19	111214	145.08	111265	240.76	111316	59.65	111366	414.74	111438	260.67	111487	150.38
110299	1599.93	111215	289.21	111266	84	111317	189.04	111368	576.41	111439	162.13	111488	137.01
110842	1801.66	111216	761.57	111268	728.9	111318	1035.63	111374	618.47	111440	467.68	111489	33.89
110973	2256.71	111217	1418.04	111269	94.53	111319	1482.09	111375	644.85	111441	1184.8	111490	121.26
110980	1548.6	111218	268.97	111270	69.94	111320	106.22	111376	767	111442	409.52	111491	204
110987	755.56	111219	467.01	111271	301.42	111321	114.48	111380	472.24	111443	101.22	111492	102.36
110996	1721.81	111220	456.25	111272	256.85	111322	45.11	111381	587.94	111444	68.49	111493	271
111005	1322.23	111221	455.51	111273	93.25	111323	204.27	111382	37.66	111445	80.33	111494	182.25
111023	2103.34	111222	95.9	111274	165.43	111324	191.73	111383	79.19	111446	297.75	111495	122.36
111042	2051.79	111223	6063.75	111275	84.53	111325	948.95	111384	168.71	111447	81.08	111496	126.93
111043	643.19	111224	1345.6	111276	637.87	111326	224.23	111385	609.94	111448	238.62	111497	234.99
111048	916.24	111225	625.84	111277	21	111327	842.8	111387	689.56	111449	312.75	111498	172.51
111075	88.09	111226	4138.25	111278	5073.33	111328	82.99	111388	71.76	111450	261.09	111499	206.09
111076	850.52	111227	1383.22	111279	175.58	111329	432.85	111389	1250.84	111451	241	111500	162.13
111095	1817.06	111228	1386.23	111280	32.27	111330	380.06	111391	733.36	111452	180.75	111501	60.24
111103	1068.6	111229	401.92	111281	390.42	111331	94	111392	739.12	111453	456.5	111502	252.5
111107	2270.97	111231	135.74	111282	190.4	111332	1295.89	111393	670.32	111454	168.15	111503	162.13
111110	2164.54	111232	137.3	111283	258.94	111333	117.32	111394	1250	111455	137.01	111504	302
111119	1730.17	111233	6063.75	111284	333.14	111334	20.75	111396	475.09	111456	33.89	111505	468.85
111128	1063.19	111234	6063.75	111285	47.26	111335	354.39	111397	583.73	111457	68.87		
111140	534.18	111235	503.29	111286	185.65	111336	109.71	111398	989.74	111458	331.39		
111142	245.13	111236	33.92	111287	362.27	111337	360.91	111399	517.95	111459	180.75		
111144	1169.01	111237	325.36	111289	844.21	111338	124.06	111400	330.58	111460	268.97		
111146	2756.62	111238	5935.25	111290	33.83	111339	325.61	111403	849.58	111461	373.17		
111147	3335.25	111239	119.31	111291	185.15	111340	101	111406	9362.08	111462	61.37		
111154	2443.05	111240	119.31	111292	913.53	111341	94.53	111407	108.23	111463	60.99		
111156	790.42	111241	5235.03	111293	26.02	111342	170.08	111408	641.18	111464	127.08		
111167	1642.58	111242	467.01	111294	106.22	111343	184.79	111409	162.22	111465	591.08		
111168	579.91	111243	17.38	111295	253.87	111344	1226.12	111410	257.03	111466	180.75		
111173	931.89	111244	168.25	111296	186.2	111345	34.96	111411	198.61	111467	90.38		
111176	58.93	111246	17.06	111297	47.97	111346	137.85	111412	199.8	111468	361.52		
111177	660.89	111247	108.52	111298	81.33	111347	1483.58	111413	379.61	111469	102.08		
111178	161.96	111248	1134.27	111299	175.69	111348	201.71	111414	292.57	111470	137.01		
111180	1016.59	111249	41.5	111300	190.4	111349	456.25	111417	249.78	111471	169.38		
111186	496.07	111250	784.55	111301	42.49	111350	273.3	111418	322.23	111472	273.25		
111188	1683.54	111251	568	111302	1595.61	111351	88.17	111419	59.31	111473	408.02		
111190	1501.42	111252	6123.75	111303	67.67	111352	528.41	111421	399.41	111474	118.19		
111192	1660.69	111253	196.55	111304	101.51	111353	232.34	111423	580.58	111475	224.13		
111197	60.24	111254	1493.5	111305	201.71	111354	53.11	111426	301.25	111476	369.77		
111198	67.74	111255	21	111306	6078.75	111355	723.71	111427	90.38	111477	241		
111201	49.48	111256	83.96	111307	435.38	111356	1862.43	111428	120.51	111478	137.76		
111203	152.58	111257	62.24	111308	48.14	111357	198.88	111429	445.93	111479	663.39		
111204	350.91	111258	62.46	111309	201.42	111358	1386.23	111430	60.24	111480	67.74		
111206	68.49	111259	41.23	111310	94.53	111360	156.44	111431	361.52	111481	225.77		
111207	67.74	111260	42	111311	367.55	111361	270.69	111432	120.51	111482	260.44		
111208	994.97	111261	94.53	111312	174.78	111362	30.14	111433	301.25	111483	1116.38		
111211	67.74	111262	847.15	111313	30.14	111363	402.23	111434	393.77	111484	18.06		
111212	1688.33	111263	223.45	111314	961.25	111364	116.11	111435	450.7	111485	301.25		
111213	488.57	111264	103.07	111315	412.93	111365	94.52	111436	162.13	111486	826.95		
	54,750.11		57,097.79		23,688.42		19,808.30		30,373.62		13,523.52		3,484.70

June 2015 o/s 202,524.46

NUTLEY BOARD OF EDUCATION
"D BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2015 $ 298,298.29

ADD DEPOSITS IN TRANSIT:

June 30th deductions fr general	39,557.80	
bank error #1459 s/b $5.72	0.20	

TOTALS IN TRANSIT $ 39,558.00

TOTAL $ 337,856.29

LESS CHECKS OUTSTANDING:

	10,609.19	checks only

TOTAL CHECKS OUTSTANDING $ 10,609.19

$ 10,609.19

BANK BALANCE PER
STATEMENT RECONCILIATION $ 327,247.10

GENERAL LEDGER ACCOUNT
BALANCE $ 327,414.68

ADD DEBITS:

	DEPOSIT	796,824.34	deductions bank matches pay summary 6/15
	DEPOSIT	812,158.11	deductions bank matches pay summary 6/30
	DEPOSIT	250.00	
'ches JT	DEPOSIT	66.00	
306,764.76	DEPOSIT	551.56	
	DEPOSIT	60.70	
	DEPOSIT	125.00	
	DEPOSIT	142,384.69	
	DEPOSIT	163,312.41	
	Interest	14.4	
	Due to Agency for June 30th p/r	39,557.80	

TOTAL DEBITS $ 1,955,305.01 should match JT pay sum sheet

$ 2,282,719.69

LESS CREDITS: from bank statement

	224,484.48	Agency checks
	1,524,774.59	Agency electronic payments matches pay summar
	206,213.52	Agency other withdrawls matches pay summary

TOTAL CREDITS: $ 1,955,472.59

$ 1,955,472.59

BANK BALANCE PER
GENERAL LEDGER $ 327,247.10

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1233	9226.72		
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
1471	162.69		
1472	709.66		
1476	34.36		
1477	86.16		
1478	88.44		
TOTAL	10,609.19	TOTAL	0

NUTLEY BOARD OF EDUCATION
'D BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2015 $ 99,630.57
CD'S 398,178.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 497,809.30

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 497,809.30

GENERAL LEDGER ACCOUNT
BALANCE $ 489,040.66

ADD DEBITS:

DEPOSIT	3,132.12
INTEREST	8.04
DEPOSIT	3,046.58
CD interest	2,581.90

TOTAL DEBITS: $ 8,768.64
$ 497,809.30

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 497,809.30

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 June 30, 2015 $ 5,646.52

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 5,646.52

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 5,646.52

GENERAL LEDGER ACCOUNT
BALANCE $ 4,338.54

ADD DEBITS:

DEPOSIT	663.36
INTEREST	0.39
DEPOSIT	644.23

TOTAL DEBITS: $ 1,307.98
$ 5,646.52

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 5,646.52

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0