REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 7/31/15

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	7,277,191.67	2,523,221.92	2,483,045.38	7,317,368.21
2	Special Revenue Fund - Fund 20 (See page 2)	295,802.27	178,346.00	182,194.42	291,953.85
3	Capital Projects Fund - Fund 30	894,380.48	121.99	-	894,502.47
4	Debt Service Fund - Fund 40	2.99	3,035,618.00	2,335,485.66	700,135.33
5	Total Government Funds (Lines 1 thru 4)	8,467,377.41	5,737,307.91	5,000,725.46	9,203,959.86
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	204,530.91	37,506.07	-	242,036.98
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	583,158.07	-	34,016.91	549,141.16
9	Total Enterprise Funds (Lines 6 and 7))	791,467.98	37,506.07	34,016.91	794,957.14
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	4,509.28	481,008.44	483,835.81	1,681.91
11	Payroll Agency	327,247.10	356,519.11	645,185.05	38,581.16
12	Unemployment Trust	497,809.30	964.26	7,788.43	490,985.13
13	Family Leave Insurance Trust Fund	5,646.52	202.57	5,607.67	241.42
14	Total Trust & Agency Funds (Lines 9 thru 11)	835,212.20	838,694.38	1,142,416.96	531,489.62
15	Total All Funds (Lines 5, 8, and 12)	10,094,057.59	6,613,508.36	6,177,159.33	10,530,406.62

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

9/11/15
Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2015 $ 6,322,384.68

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 6,322,384.68

LESS CHECKS OUTSTANDING:

502,534.89

TOTAL CHECKS OUTSTANDING $ 502,534.89

$ 502,534.89

BANK BALANCE PER
STATEMENT RECONCILIATION $ 5,819,849.79

GENERAL LEDGER ACCOUNT
BALANCE $ 6,383,340.02

ADD DEBITS:		Linda's spreadsheet
DEPOSIT	2,523,221.92	Fund 10
	178,346.00	Fund 20
	121.99	Fund 30
	3,035,618.00	Fund 40
	37,506.07	Fund 50
		Fund 55
TOTAL DEBITS:		
	-121.99	Cap Ref int
	-171.57	Cap Res int
	$ 5,774,520.42	
		12,157,860.44

LESS CREDITS:		Linda's spreadsheet
CK #	3,786,313.66	Fund 10 less deposit to capital reserve
	182,194.42	Fund 20
	0.00	Fund 30
	2,335,485.66	Fund 40
	0.00	Fund 50
	34,016.91	Fund 55
TOTAL CREDITS:	$ 6,338,010.65	
		$ 6,338,010.65

BANK BALANCE PER
GENERAL LEDGER $ 5,819,849.79

0.00

OUTSTANDING CHECKS							
NUMBER	AMOUNT	NUMBER	AMOUNT				
098439	56	099601	351	099661	627.81	144.38	
099022	5	099603	363.48	099664	271.23	144.38	
099229	239	099603	3026.04	099666	594.88	144.38	
099349	18.86	099603	9583.27	099668	116.68	144.38	
099423	150	099604	291.89	099668	85.4	144.38	
099495	934.8	099606	1018	099670	4647.5	144.38	
099524	496	099609	3360	099670	4325	144.34	
		099612	55.24	099670	2642.5	1800	
		099617	55.3	099671	35.36	600	
		099619	3318.8	099672	871.12	329.05	
		099620	75	099673	500	15654.5	
		099621	184.2	099673	600	31309	
		099621	165.94	099674	111.7	3300	
		099624	1075.3	099677	1550	6600	
		099625	121.4	099677	500	1750	
		099626	1539.6	099677	5598.73	515	
		099627	9789.98	099683	1634	1250	
		099627	16863.62	099685	34.41	1347	
		099627	20173.38	099685	26.9	395	
		099631	200	099689	186	886	
		099632	11914.14	099689	48.75	295	
		099632	274.05	099690	595.7	400	
		099632	2518.1	099691	7009.2	198	
		099632	2746.45	099693	2023.09	239	
		099632	1855.35	099694	3760	259	
		099632	1259.86	099696	72.98	340	
		099632	1444	099696	18.61	340	
		099632	221.1	099697	215.1	340	
		099632	15118.32	099697	215.1	340	
		099632	3249	099699	56378.9	986	
		099634	14.77	099701	5226.12	208	
		099635	996	099701	3132	340	
		099636	104.5	099703	27892	340	
		099638	11.95	099706	1683.64	340	
		099639	637.32	099708	1118.75	554	
		099640	165	099709	4900	10.34	
		099641	42.4	099713	6519.6	990	
		099642	1875	099715	7713.24	69.09	
		099645	830.66	099716	6577.23	186.72	
		099647	1472.5	099716	2090	21.95	
		099649	44.98	099717	399	65.85	
		099650	53.25	099723	820.7	450	
		099651	15347.84	099724	17131.5	42073.5	
		099653	1995.38	099725	4993.02	91.97	
		099654	475	099726	8836.29	16561.6	
		099654	2561.72	099727	3017.5	2000	
		099654	4042.8	099727	6035	2540	
		099659	704	099727	1650	724	
		099660	15.69	099727	3300	170	
		099660	4.59	099730	144.38	6402.96	
						5.6	
						3760	
						163.5	
	1,899.66		143,607.16		208,475.62	148,552.45	502,534.89

Treasurer's Rept		5,819,849.79	General
9,203,959.86	Line 5 -	1,484,314.00	Ref
794,957.14	Line 9	2,692,897.57	cap res
9,998,917.00	total	1,855.64	athletics
-	diff to bank recs.	9,998,917.00	bank rec total

NUTLEY BOARD OF EDUCATION
"D BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2015 $ 2,692,897.57

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,692,897.57

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,692,897.57

ENERAL LEDGER ACCOUNT
BALANCE $ 1,389,457.72

ADD DEBITS:

DEPOSIT	1,303,268.28
INTEREST	171.57

TOTAL DEBITS: $ 1,303,439.85
$ 2,692,897.57

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,692,897.57

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 July 31, 2015 $ 1,484,314.00

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,484,314.00

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTA $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,484,314.00

GENERAL LEDGER ACCOUNT
BALANCE $ 1,484,192.01

ADD DEBITS:

DEPOSIT	
INTEREST	121.99

TOTAL DEBITS: $ 121.99
$ 1,484,314.00

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,484,314.00

0.00

OUTSTANDING CHECKS		
NUMBER	AMOUNT	NUMBER
TOTAL	0.00	TOTAL

NUTLEY BOARD OF EDUCATION
TD BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2015 $ 29,784.66

ADD DEPOSITS IN TRANSIT:

check #110569 cashed for one cent more than written	0.01	
July #111223 cashed for one cent more than written	0.01	

TOTALS IN TRANSIT $ 0.02

TOTAL $ 29,784.68

LESS CHECKS OUTSTANDING:

	27,048.06	
check #111592 was cut but not issued and voided	1054.71	o/s wire back to general

TOTAL CHECKS OUTSTANDING $ 28,102.77

$ 28,102.77

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,681.91

GENERAL LEDGER ACCOUNT
BALANCE 4,509.28

ADD DEBITS:

DEPOSIT	190,546.94
DEPOSIT	290,455.52
OTHER CREDITS	
INTEREST	5.98

TOTAL DEBITS: $ 481,008.44

$ 485,517.72

LESS CREDITS:

		481,002.46	net pay from payroll summary
	CK #	5.98	INTEREST SWEEP
	check #111565 dated 7/17 not a paycheck per JT	2,827.37	

TOTAL CREDITS: $ 483,835.81

$ 483,835.81

BANK BALANCE PER
GENERAL LEDGER $ 1,681.91

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
111095	1817.06		
111107	2270.97		
111176	58.93		
111180	v		
111198	67.74		
111208	984.97		
111266	84		
111294	106.22		
111297	47.97		
111300	190.4		
111301	42.49		
111324	191.73		
111340	101		
111351	88.17		
111368	576.41		
111389	1250.84		
111436	162.13		
111445	80.33		
111459	180.75		
111466	180.75		
111469	102.08		
111475	224.13		
111483	1116.38		
111484	18.06		
111493	271		
111510	65.58		
111540	50.59		
111544	98.02		
111567	1413.19		
111570	219.14		
111572	247.83		
111573	141.73		
111576	991.4		
111578	1323.19		
111581	556.57		
111582	369.54		
111584	960.97		
111585	1118.3		
111586	685.26		
111587	1298.11		
111588	384.28		
111590	719.09		
111594	431		
111600	1299.47		
111606	223.23		
111607	219.14		
111608	248.42		
111609	3064.42		
111610	40.4		
111611	14.46		
111612	246.42		
111613	21.68		
111617	125.25		
111618	18.36		
111619	250.51		
	27,048.06		-

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2015 $ 51,557.68

ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 51,557.88

LESS CHECKS OUTSTANDING:

	12,976.72	checks only

TOTAL CHECKS OUTSTANDING $ 12,976.72

$ 12,976.72

BANK BALANCE PER
STATEMENT RECONCILIATION $ 38,581.16

GENERAL LEDGER ACCOUNT
BALANCE $ 327,247.10

ADD DEBITS:

	DEPOSIT	137,506.02	deductions bank matches pay summary 7/15
	DEPOSIT	147,914.43	deductions bank matches pay summary 7/30
	DEPOSIT	535.73	
tches JT	DEPOSIT	13.53	
71,098.66	DEPOSIT	13,396.10	
	DEPOSIT	24,352.10	
	DEPOSIT	32,792.89	
	DEPOSIT		
	DEPOSIT		
	Interest	8.21	

TOTAL DEBITS $ 356,519.11 should match JT pay sum sheet

$ 683,766.21

LESS CREDITS: from bank statement

	80,779.41	Agency checks
	521,764.68	Agency electronic payments matches pay summar
	42,640.96	Agency other withdrawls matches pay summary

TOTAL CREDITS: $ 645,185.05

$ 645,185.05

BANK BALANCE PER
GENERAL LEDGER $ 38,581.16

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		
1477	86.16		
1490	1053.00		
1491	1655.34		
1492	221.00		
1493	433.34		
TOTAL	12,976.72	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2015 $ 92,806.40
CD'S 398,178.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 490,985.13

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 490,985.13

GENERAL LEDGER ACCOUNT
BALANCE $ 497,809.30

ADD DEBITS:

DEPOSIT	394.49
INTEREST	7.78
DEPOSIT	561.99
CD interest	

TOTAL DEBITS: $ 964.26
$ 498,773.56

LESS CREDITS:

CK #	7,788.43

TOTAL CREDITS: $ 7,788.43
$ 7,788.43

BANK BALANCE PER
GENERAL LEDGER $ 490,985.13

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 July 31, 2015 $ 241.42

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 241.42

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 241.42

GENERAL LEDGER ACCOUNT
BALANCE $ 5,646.52

ADD DEBITS:

DEPOSIT	83.45
INTEREST	0.18
DEPOSIT	118.94

TOTAL DEBITS: $ 202.57
$ 5,849.09

LESS CREDITS:

CK #	5,607.67

TOTAL CREDITS: $ 5,607.67
$ 5,607.67

BANK BALANCE PER
GENERAL LEDGER $ 241.42

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

0.00