TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 8/31/15

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	7,317,368.21	4,396,066.93	-	8,524,225.65
2	Special Revenue Fund - Fund 20 (See page 2)	291,953.85	-	3,189,209.49	196,931.57
3	Capital Projects Fund - Fund 30	894,502.47	126.07	95,022.28	894,628.54
4	Debt Service Fund - Fund 40	700,135.33	235,053.00	-	583,632.08
5	Total Government Funds (Lines 1 thru 4)	9,203,959.86	4,631,246.00	3,284,231.77	10,199,417.84
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	242,036.98	217.83	351,556.25	239,526.81
7	ATHLETICS - FUND 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	549,141.16	-	47,168.60	501,972.56
9	Total Enterprise funds (Lines 6 thru 8)	794,957.14	217.83	398,724.85	745,278.37
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	1,681.91	454,822.74	454,822.74	1,681.91
11	Payroll Agency	38,581.16	320,601.82	319,161.52	40,021.46
12	Unemployment Trust	490,985.13	698.60	-	491,683.73
13	Family Leave Insurance Trust Fund	241.42	146.43	-	387.85
14	Total Trust & Agency Funds (Lines 10 thru 12)	531,489.62	776,269.59	773,984.26	533,774.95
15	Total All Funds (Lines 5, 9, and 13)	10,530,406.62	5,407,733.42	4,456,940.88	11,478,471.16

Prepared and Submitted By:

Joanne Wilson

Treasurer of School Moneys

Joanne Wilson

9/24/15

Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF August 31, 2015 $ 8,161,367.09

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 8,161,367.09

LESS CHECKS OUTSTANDING:

1,396,092.87	

TOTAL CHECKS OUTSTANDING $ 1,396,092.87

$ 1,396,092.87

BANK BALANCE PER
STATEMENT RECONCILIATION $ 6,765,274.22

GENERAL LEDGER ACCOUNT
BALANCE $ 5,819,849.79

ADD DEBITS: Linda's spreadsheet

DEPOSIT	4,396,066.93	Fund 10
		Fund 20
	126.07	Fund 30
	235,053.00	Fund 40
	217.82	Fund 50
	0.00	Fund 55
TOTAL DEBITS:		
	-228.71	Cap Ref int
	-126.07	Cap Res int
	$ 4,631,109.05	

10,450,958.84

LESS CREDITS: Linda's spreadsheet

CK #	3,189,209.49	Fund 10 less deposit to capital reserve
	95,022.28	Fund 20
	0.00	Fund 30
	351,556.25	Fund 40
	2,728.00	Fund 50
	47,168.60	Fund 55
TOTAL CREDITS:	$ 3,685,684.62	

$ 3,685,684.62

BANK BALANCE PER
GENERAL LEDGER $ 6,765,274.22

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS
August 2015

NUMBER	AMOUNT	NUMBER	AMOUNT										
098439	58	099659	704	099874	1284.75	44.12	099924	3865	099949	216.67	099978	411.23	
099022	5	099697	215.1	099874	1284.75	51.84	099925	101.71	099949	108.33	099978	257.38	
099229	239	099697	215.1	099874	1284.75	6.84	099925	334.44	099950	2150	099979	1742.85	
099423	150	099752	450	099874	1284.75	313.82	099925	43.78	099951	130.25	099980	50.75	
		099801	75	099874	1284.75	54.45	099925	42.96	099952	550	099980	99.15	
		099842	126.48	099877	270.5	875.42	099925	149.1	099953	236.12	099980	96.2	
		099843	14.38	099877	346	98.87	099925	1811.32	099954	141.25	099980	205.19	
		099844	52.08	099877	361	498	099925	130.19	099955	21.95	099980	76.32	
		099846	189	099877	299.5	100	099926	6375.85	099956	200	099980	240.3	
		099851	3989.79	099877	261	5055.22	099927	237.5	099957	2175	099981	155.26	
		099852	949	099877	284	200	099927	93.86	099958	113.54	099982	11894	
		099852	205702	099877	268	631.2	099927	49.51	099959	450	099983	13310.68	
		099852	848	099877	233.5	5143.95	099927	115.03	099960	93.79	099984	400	
		099852	4465.95	099877	255.5	2273.4	099928	2728	099961	810	099985	49	
		099853	12.39	099877	270	12387.24	099929	1800	099962	490	099985	49	
		099854	20124.72	099877	278	546.35	099930	134.88	099963	7845.01	099985	147	
		099855	120150.8	099877	290	663.65	099930	631.73	099963	57410.54	099985	196	
		099856	80722.61	099877	251	65	099930	39.91	099964	53.25	099985	196	
		099857	315873	099877	246	360	099931	5445.97	099965	44300	099985	294	
		099857	32844.32	099877	261	768	099932	7096.32	099966	328	099985	196	
		099857	8586.28	099877	272	27434.03	099932	8110.08	099967	7800	099985	294	
		099858	39.9	099877	235.5	24.5	099932	8616.96	099968	91	099986	1600	
		099858	100	099877	251.5	260	099933	6192.5	099969	350	099986	1600	
		099859	1188.24	099877	278	92.48	099934	669.5	099970	550	099987	1686.47	
		099860	416	099877	280	7200	099935	45.75	099971	539.12	099988	1952.73	
		099861	975	099877	337	10041.88	099935	127.7	099972	5105.1	099988	195.81	
		099862	216	099877	281	155.89	099935	257.7	099973	597.82	099989	211.5	
		099863	1351.5	099877	295	200	099935	238.6	099974	3998.82	099989	1050.79	
		099864	1036.48	099877	304	200	099935	94.55	099975	2540	099990	298.13	
		099865	1526.36	099877	275	5242.8	099935	42.95	099975	1020	099991	112.5	
		099865	2032	099877	252.5	9437.04	099936	1167	099976	60.32	099992	311.5	
		099865	433.79	099878	171.36	1400	099937	23481.75	099976	196.12	099993	588.6	
		099866	792	099878	169.9	24804.36	099937	4950	099978	53.3	099994	9511.04	
		099867	231.48	099878	181.2	2425	099938	1425.56	099978	538.73			
		099868	184.02	099878	26.53	992.2	099939	64.2	099978	317.56			
		099869	683.89	099878	178.23	41.51	099940	431.1	099978	2.42			
		099870	78.7	099879	4650	52.99	099941	100	099978	23.27			
		099870	30.88	099880	27450	16804.73	099941	100	099978	1087.42			
		099871	23742.2	099880	11590	175.92	099941	200	099978	2459.32			
		099872	4271.3	099881	219	749	099942	625	099978	583.12			
		099872	558.2	099882	3739.19	11.42	099943	840	099978	1880.74			
		099872	284.2	099882	395	61.96	099944	1045.5	099978	1078.21			
		099873	440.66	099882	4732.21	417.9	099945	29686.67	099978	1236.85			
		099873	975.12	099883	244.4	210.33	099946	655.75	099978	225.11			
		099873	466.16	099884	2259.65	106.34	099946	946.35	099978	99.07			
		099873	895.19	099885	4064.76	210.33	099946	873.6	099978	92.22			
		099874	1284.75	099885	2436	3922.75	099947	4000	099978	132.66			
		099874	1284.75	099886	4000.5	2145	099948	8.38	099978	170.04			
		099874	1284.75	099887	399	769	099949	975	099978	176.59			
	450.00		842,896.42		80,894.18	145,746.73		126,197.31		150,728.55		49,479.58	1,396,092.87

Treasurer's Rept		6,765,274.22	General
10,199,417.84	Line 5	1,484,440.07	Ref
745,278.37	Line 9	2,693,126.28	cap res
10,944,696.21	total	1,855.64	athletics
	diff to bank recs.	10,944,696.21	bank rec total

NUTLEY BOARD OF EDUCATION
BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF August 31, 2015 $ 2,693,126.28

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,693,126.28

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,693,126.28

GENERAL LEDGER ACCOUNT
BALANCE $ 2,692,897.57

ADD DEBITS:

DEPOSIT	
INTEREST	228.71

TOTAL DEBITS: $ 228.71
$ 2,693,126.28

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,693,126.28

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 August 31, 2015 $ 1,484,440.07

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,484,440.07

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTST/ $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,484,440.07

GENERAL LEDGER ACCOUNT
BALANCE $ 1,484,314.00

ADD DEBITS:

DEPOSIT	
INTEREST	126.07

TOTAL DEBITS: $ 126.07
$ 1,484,440.07

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,484,440.07

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
` BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF August 31, 2015 $ 13,896.78

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 $ 13,896.80

LESS CHECKS OUTSTANDING:

	12,214.89	
check #111592 was cut but not issued and voided		o/s wire back to general

TOTAL CHECKS OUTSTANDING $ 12,214.89

$ 12,214.89

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,681.91

_NERAL LEDGER ACCOUNT
BALANCE 1,681.91

ADD DEBITS:

DEPOSIT	249,025.38
DEPOSIT	205,794.49
OTHER CREDITS	
INTEREST	2.87

TOTAL DEBITS: $ 454,822.74

$ 456,504.65

LESS CREDITS:

CK #			
		454,819.87	net pay from payroll summary
		2.87	INTEREST SWEEP

TOTAL CREDITS: $ 454,822.74

$ 454,822.74

BANK BALANCE PER
GENERAL LEDGER $ 1,681.91

0.00

OUTSTANDING CHECKS			
NUMBE	AMOUNT	NUMBE	AMOUNT
111297	47.97		
111301	42.49		
111389	1250.84		
111459	180.75		
111469	102.08		
111484	18.06		
111586	685.26		
111631	1225.85		
111638	716.71		
111660	859.83		
111661	1413.19		
111663	134.48		
111668	1076.92		
111671	175.92		
111676	1429.88		
111682	802.11		
111683	2252.55		
	12,214.89		-

NUTLEY BOARD OF EDUCATION
BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF August 31, 2015 $ 53,728.65

ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 53,728.85

LESS CHECKS OUTSTANDING:

	13,707.39	checks only

TOTAL CHECKS OUTSTANDING $ 13,707.39
$ 13,707.39

BANK BALANCE PER STATEMENT RECONCILIATION $ 40,021.46

GENERAL LEDGER ACCOUNT BALANCE $ 38,581.16

ADD DEBITS:

	DEPOSIT	28,820.02	deductions bank matches pay summary 7/15
	DEPOSIT	24,677.49	deductions bank matches pay summary 7/30
	DEPOSIT	19.34	
ches JT	DEPOSIT	137,335.50	
267,042.86	DEPOSIT	19.34	
	DEPOSIT	129,707.36	
	DEPOSIT	19.34	
	DEPOSIT		
	DEPOSIT		
	Interest	3.43	

TOTAL DEBITS $ 320,601.82 should match JT pay sum sheet
$ 359,182.98

LESS CREDITS: from bank statement

	27,633.75	Agency checks
	259,573.50	Agency electronic payments matches pay summar
	31,954.27	Agency other withdrawls matches pay summary

TOTAL CREDITS: $ 319,161.52
$ 319,161.52

BANK BALANCE PER GENERAL LEDGER $ 40,021.46

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		
1501	1053.00		
1502	1655.34		
1503	812.50		
1504	221.00		
1505	437.67		
TOTAL	13,707.39	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF August 31, 2015 $ 93,505.00
CD'S 398,178.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 491,683.73

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 491,683.73

GENERAL LEDGER ACCOUNT
BALANCE $ 490,985.13

ADD DEBITS:

DEPOSIT	413.76
INTEREST	7.89
DEPOSIT	276.95
CD interest	

TOTAL DEBITS: $ 698.60
$ 491,683.73

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 491,683.73

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
ᐧ BANK FAMILY LEAVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF August 31, 2015 $ 387.85

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 387.85

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 387.85

GENERAL LEDGER ACCOUNT
BALANCE $ 241.42

ADD DEBITS:

DEPOSIT	87.77
INTEREST	0.02
DEPOSIT	58.64

TOTAL DEBITS: $ 146.43
$ 387.85

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 387.85

0.00

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0