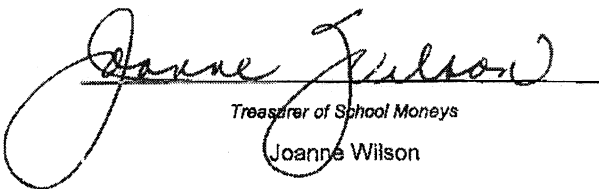


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 9/30/15

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	8,524,225.65	5,900,932.11	5,480,925.95	8,944,231.81
2	Special Revenue Fund - Fund 20 (See page 2)	196,931.57	38,044.36	109,099.13	125,876.80
3	Capital Projects Fund - Fund 30	894,628.54	126.08	-	894,754.62
4	Debt Service Fund - Fund 40	583,632.08	-	-	583,632.08
5	Total Government Funds (Lines 1 thru 4)	10,199,417.84	5,939,102.55	5,590,025.08	10,548,495.31
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	239,526.81	-	1,245.00	238,281.81
7	Athletics - Fund 51	3,779.00	2,050,389.24	-	3,779.00
8	Extended Day Program - Fund 55	501,972.66	-	49,358.39	452,614.17
9	Total Enterprise Funds (Lines 6 thru 8)	745,278.37	2,050,389.24	50,603.39	694,674.98
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	1,681.91	2,050,389.24	2,051,364.81	706.54
11	Payroll Agency	40,021.46	1,795,444.08	1,510,894.48	324,571.06
12	Unemployment Trust	491,683.73	2,904.69		494,588.42
13	Family Leave Insurance Trust Fund	387.85	612.96		1,000.81
14	Total Trust & Agency Funds (Lines 9 thru 11)	533,774.95	3,849,350.97	3,562,259.09	820,866.83
15	Total All Funds (Lines 5, 9 and 13)	11,478,471.16	11,838,842.76	9,230,179.96	12,125,960.68

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson

10/14/15
Date

NUTLEY BOARD OF EDUCATION
TO BANK CAPITAL RESERVE

BALANCE PER BANK STATEMENT
AS OF September 30, 2015

\$ 2,693,347.63

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT \$ 0.00

TOTAL	\$ 2,693,347.63
-------	-----------------

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING \$ 0.00

\$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION

\$ 2,693,347.63

GENERAL LEDGER ACCOUNT
BALANCE

\$ 2,693,126.28

ADD DEBITS:

DEPOSIT	
INTEREST	221.35

TOTAL DEBITS: \$ 221.35

\$ 2,693,347.63

LESS CREDITS:

CK #	

TOTAL CREDITS: \$ 0.00

\$ 0.00

**BANK BALANCE PER
GENERAL LEDGER**

\$ 2,693,347.63

0.00

RECONCILIATION DATE

PREPARED BY:

JWILSON

[illegible]

**NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM**

BALANCE PER BANK STATEMENT	
AS OF September 30, 2015	\$ 1,484,566.15

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT	\$ 0.00
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TOTAL	\$ 1,484,566.15
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LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING	\$	0.00
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\$ 0.00

BANK BALANCE PER STATEMENT RECONCILIATION	\$ 1,484,566.15
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GENERAL LEDGER ACCOUNT	
BALANCE	\$ 1,484,440.07

ADD DEBITS:

DEPOSIT	
INTEREST	126.08

TOTAL DEBITS:	\$ 126.08
	<u> </u>
	\$ 1,484,566.15

LESS CREDITS:

CK #	
	0.00

TOTAL CREDITS:	\$	<u>0.00</u>	
		\$	0.00

BANK BALANCE PER	
GENERAL LEDGER	\$ 1,484,566.15

RECONCILIATION DATE
PREPARED BY: JWILSON

[illegible]

RECONCILIATION DATE
PREPARED BY: JWILSON

\$ 76,210.21

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
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TOTAL	\$ 76,210.23
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	75,503.89

TOTAL CHECKS OUTSTANDING	\$	75,503.69
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\$ 75,503.69

**BANK BALANCE PER
STATEMENT RECONCILIATION**

\$ 706.54

1,687.91

DEPOSIT	1,042,372.24
DEPOSIT	1,008,014.75
OTHER CREDITS	
INTEREST	2.25

TOTAL DEBITS:	\$ 2,050,389.24
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\$ 2,052,071.15

CK #	2,050,307.65	net pay from payroll summary
	2.25	INTEREST SWEEP
volded check #111592 from p/r	1054.71	

TOTAL CREDITS:	\$ 2,051,384.61
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\$ 2,051,364.61

**BANK BALANCE PER
GENERAL LEDGER**

\$ 706.54

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
111297	47.97	111887	1593.08
111301	42.48	111888	548.99
111459	180.75	111889	374.27
111469	102.08	111890	1675.01
111484	18.06	111891	551.8
111631	1225.85	111895	333.66
111638	718.71	111899	72.9
111668	1076.82	111900	492.39
111705	1929.96	111901	473.73
111735	1858.91	111902	767.45
111745	131.93	111903	490.45
111778	126.78	111904	402.4
111793	401.67	111906	618.07
111798	2446.04	111908	1770.7
111803	1709.24	111909	932.22
111810	1421.28	111910	1528.43
111813	1208.92	111916	609.58
111814	589.5	111917	137.01
111815	1453.67	111918	931.48
111816	585.64	111919	33.89
111817	1763.37	111920	60.24
111820	200.29	111921	33.89
111821	1509.7	111922	139.03
111822	631.49	111924	932.7
111823	636.2	111925	180.75
111824	1136.91	111926	60.24
111825	481.79	111927	486.57
111826	127.7		
111827	531.98		
111831	1585.89		
111832	866.06		
111834	575.37		
111837	2251.52		
111841	1705.8		
111842	1600.89		
111845	609.87		
111846	1640.29		
111848	1338.91		
111849	1072.45		
111856	2358.94		
111867	511.23		
111859	320.5		
111860	1946.43		
111861	343.09		
111863	707.52		
111864	1218.5		
111868	2082.29		
111869	1139.19		
111871	991.32		
111872	556.98		
111873	942.43		
111874	718.06		
111878	619.93		
111879	2686.24		
111880	546.93		
111883	578.43		
111884	2059.2		Total
111886	1406.74		o/s
	59,272.78	16,230.91	75,503.69

NUTLEY BOARD OF EDUCATION
TO BANK PAYROLL AGENCY

BALANCE PER BANK STATEMENT
AS OF August 31, 2015
ADD DEPOSITS IN TRANSIT:

\$ 360,571.92

bank error #1459 s/b \$5.72	0.20
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TOTALS IN TRANSIT	\$	0.20
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TOTAL	\$ 360,572.12
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LESS CHECKS OUTSTANDING:

[illegible]

TOTAL CHECKS OUTSTANDING	\$	36,001.06	
		\$	36,001.06

BANK BALANCE PER
STATEMENT RECONCILIATION

GENERAL LEDGER ACCOUNT

BALANCE	\$	40,021.46
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ADD DEBITS:

DEPOSIT	131,084.09	deductions bank matches pay summary 7/15
DEPOSIT	128,286.42	deductions bank matches pay summary 7/30
DEPOSIT	765,163.67	
DEPOSIT	700.45	
DEPOSIT	770,195.53	
DEPOSIT		
DEPOSIT		
DEPOSIT		
DEPOSIT		
Interest	13.92	

TOTAL DEBITS	\$	1,795,444.08	should match JT pay sum sheet
	\$	1,835,465.54	

LESS CREDITS: from bank statement

[illegible]

TOTAL CREDITS:	\$	1,510,894.48	
	\$		1,510,894.48

**BANK BALANCE PER
GENERAL LEDGER**

\$ 324,571.06

DIFFERENCE	0.00
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RECONCILIATION DATE
PREPARED BY: JWILSON

[illegible]

NUTLEY BOARD OF EDUCATION
TO BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF **September 30, 2015**

\$	96,409.69
CD'S	<u>398,178.73</u>

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT	\$	0.00
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TOTAL	\$ 494,588.42
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LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING	\$	0.00
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\$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION

\$ 494,588.42

GENERAL LEDGER ACCOUNT
BALANCE

\$ 491,683.73

ADD DEBITS:

DEPOSIT	1,428.41
INTEREST	7.99
DEPOSIT	1,468.29
CD interest	

TOTAL DEBITS: \$ 2,904.69

\$ 494,588.42

LESS CREDITS:

CK #	

TOTAL CREDITS: \$ 0.00

0.00	
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**BANK BALANCE PER
GENERAL LEDGER**

\$ 494,588.42

0.00

[illegible]

[illegible]