REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/15

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	8,944,231.81	3,255,979.56	5,445,699.01	6,754,512.36
2	Special Revenue Fund - Fund 20 (See page 2)	125,876.80	22,631.00	96,665.61	51,842.19
3	Capital Projects Fund - Fund 30	894,754.62	122.02	6,006.41	888,870.23
4	Debt Service Fund - Fund 40	583,632.08	-	-	583,632.08
5	Total Government Funds (Lines 1 thru 4)	10,548,495.31	3,278,732.58	5,548,371.03	8,278,856.86
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	238,281.81	91,105.27	128,716.26	200,670.82
7	Athletics - Fund 51	3,779.00	-	480.00	3,779.00
8	Extended Day Program - Fund 55	452,614.17	116,494.57	68,771.44	500,337.30
9	Total Enterprise Funds (L Lines 6 thru 8)	694,674.98	207,599.84	197,967.70	704,787.12
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	706.54	2,144,660.23	2,144,720.47	646.30
11	Payroll Agency	324,571.06	1,867,853.82	1,850,496.39	341,928.49
12	Unemployment Trust	494,588.42	3,050.02	1,336.59	496,301.85
13	Family Leave Insurance Trust Fund	1,000.81	644 26	962.34	682.73
14	Total Trust & Agency Funds (Lines 9 thru 11)	820,866.83	4,016,208.33	3,997,515.79	839,559.37
15	Total All Funds (Lines 5, 9 and 14)	10,850,821.44	7,502,540.75	9,743,854.52	9,823,203.35

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

11/13/15
Date

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NUTLEY BOARD OF EDUCATION

Cash Reconciliation

10/31/2015

	Beginning Balance	Revenues	Refunds	Total Receipts	AP Checks	GL Checks	Total Disbursements	Ending Balance
Current Expense (10)	8,944,231.81	3,255,979.56		3,255,979.56	5,245,217.95	200,481.06	5,445,699.01	6,754,512.36
Special Revenue (20)	125,876.80	22,631.00	-	22,631.00	96,665.61	-	96,665.61	51,842.19
Capital Projects (30)	894,754.62	122.02	-	122.02	6,006.41		6,006.41	888,870.23
Debt Service (40)	583,632.08	-	-	-	-		-	583,632.08
Food Service (50)	238,281.81	91,105.27	-	91,105.27	128,716.26		128,716.26	200,670.82
Athletics (51)	3,779.00	-	-	-	-		-	3,779.00
Extended Day (55)	452,614.17	116,494.57	-	116,494.57	68,771.44	-	68,771.44	500,337.30
Sub Total	11,243,170.29	3,486,332.42		3,486,332.42	5,545,377.67	200,481.06	5,745,858.73	8,983,643.98
PAYROLL (60)	706.54	2,144,660.23	-	2,144,660.23	2,144,720.47	-	2,144,720.47	646.30
PAYROLL Agency	324,571.06	1,867,853.82		1,867,853.82	1,850,496.39			341,928.49
Unemployment	494,588.42	3,050.02	-	3,050.02	1,336.59	-	1,336.59	496,301.85
Family Leave Ins. Trust Fund	1,000.81	644.26	-	644.26	962.34		962.34	682.73
TOTAL	20,869,432.71	10,988,873.17	-	10,988,873.17	15,088,271.13	400,962.12	13,638,736.86	18,806,847.33

REC SUMMARY		
	GENERAL	4,803,523.79
	REFERENDUM	1,484,688.17
	CAP RESERVE	2,693,576.38
	ATHLETICS	1,855.64
	TOTAL	**$ 8,983,643.98**

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF October 31, 2015 $ 4,828,486.54

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 4,828,486.54

LESS CHECKS OUTSTANDING:

	24,962.75

TOTAL CHECKS OUTSTANDING $ 24,962.75

$ 24,962.75

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,803,523.79

GENERAL LEDGER ACCOUNT
BALANCE $ 7,063,400.87

ADD DEBITS: Linda's spreadsheet

DEPOSIT	3,255,979.56	Fund 10
	22,631.00	Fund 20
	122.02	Fund 30
		Fund 40
	91,105.27	Fund 50
	116,494.57	Fund 55
TOTAL DEBITS:		
	-122.02	Cap Ref int
	-226.75	Cap Res int
	$ 3,485,981.65	

10,549,382.52

LESS CREDITS: Linda's spreadsheet

CK #	5,445,699.01	Fund 10 less deposit to capital reserve
	96,665.61	Fund 20
	6,006.41	Fund 30
	0.00	Fund 40
	128,716.26	Fund 50
	68,771.44	Fund 55
TOTAL CREDITS:	$ 5,745,858.73	

$ 5,745,858.73

BANK BALANCE PER
GENERAL LEDGER $ 4,803,523.79

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	
098439	56									
099022	5									
099659	704.00									
100076	100.00									
100105	304.00									
100192	77.00									
100217	200.00									
100271	50.00									
100358	318.00									
100373	274.84									
100397	50.01									
100401	450.00									
100410	2,935.00									
100430	395.41									
100455	350.00									
100457	6,939.00									
100471	108.49									
100475	150.00									
100494	400.00									
100517	1,800.00									
100521	455.00									
100523	3,521.00									
100526	5,320.00									
										October 2015
										total o/s
	24,962.75		-		-		-		-	24,962.75

Treasurer's Rept		4,803,523.79	General
8,278,856.86	Line 5	1,484,688.17	Ref
704,787.12	Line 9	2,693,576.38	cap res
8,983,643.98	total	1,855.64	athletics
-	diff to bank recs.	8,983,643.98	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2015 $ 2,693,576.38

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,693,576.38

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,693,576.38

GENERAL LEDGER ACCOUNT
BALANCE $ 2,693,347.63

ADD DEBITS:

DEPOSIT	
INTEREST	228.75

TOTAL DEBITS: $ 228.75

$ 2,693,576.38

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,693,576.38

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TO BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2015 $ 1,484,688.17

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,484,688.17

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTA $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,484,688.17

GENERAL LEDGER ACCOUNT
BALANCE $ 1,484,566.15

ADD DEBITS:

DEPOSIT	
INTEREST	122.02

TOTAL DEBITS: $ 122.02

$ 1,484,688.17

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,484,688.17

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 October 31, 2015 $ 92,121.35

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 $ 92,121.37

LESS CHECKS OUTSTANDING:

	91,475.07

TOTAL CHECKS OUTSTANDING $ 91,475.07

$ 91,475.07

BANK BALANCE PER
STATEMENT RECONCILIATION $ 646.30

GENERAL LEDGER ACCOUNT
BALANCE 706.54

ADD DEBITS:

DEPOSIT	1,032,036.06
DEPOSIT	1,112,616.00
OTHER CREDITS	
INTEREST	8.17

TOTAL DEBITS: $ 2,144,660.23

$ 2,145,366.77

LESS CREDITS:

	2,144,652.06	net pay from payroll summary
CK #	8.17	INTEREST SWEEP
cancelled direct deposit	60.24	

TOTAL CREDITS: $ 2,144,720.47

$ 2,144,720.47

BANK BALANCE PER
GENERAL LEDGER $ 646.30

0.00

OUTSTANDING CHECKS				
NUMBER	AMOUNT	NUMBER	AMOUNT	
111297	47.97	112090	1032.54	
111459	180.75	112091	2809.94	
111469	102.08	112092	2399.35	
111484	18.06	112093	1289.65	
111798	2446.04	112094	326.18	
111823	636.2	112095	544.29	
111924	932.7	112096	935.28	
111944	952.44	112099	2644.75	
111945	63.84	112100	2830.62	
111966	1072.45	112101	1904.15	
111975	320.5	112104	2743.18	
111986	991.32	112108	431.04	
111995	2059.2	112109	100.04	
112000	444.09	112110	329.86	
112001	1698.53	112111	1767.16	
112030	91.13	112112	685.26	
112032	548.81	112114	593.65	
112033	120.51	112116	580.91	
112037	486.57	112117	992.51	
112042	1254.55	112120	250.64	
112044	1611.59	112121	704.66	
112046	1950.19	112122	714.08	
112048	1655.24	112124	910.56	
112049	714.27	112125	535.03	
112050	1661.22	112126	629.19	
112051	887.76	112127	519.39	
112052	95.68	112131	1473.01	
112053	165.39	112133	1548.61	
112054	2434.99	112134	1022.01	
112057	1756	112139	572.43	
112058	981.07	112140	48.6	
112060	485.88	112141	80.49	
112061	2966.98	112142	557.48	
112063	2498.43	112143	120.51	
112064	2404.04	112144	1024.23	
112065	744 11	112145	486.57	
112067	1880.42			
112068	1770.9			
112072	1799.92			
112074	1424.84			
112075	1077.07			
112077	1500.07			
112082	2701.32			
112083	955.12			
112084	320.5			
112085	1946.43			
112086	343.09			
112088	790.09			
112089	1347.07			
				October
				total o/s
	55,337.22		36,137.85	91,475.07

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY:

BALANCE PER BANK STATEMENT
AS OF October 31, 2015 $ 364,811.10

ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 364,811.30

LESS CHECKS OUTSTANDING:

	22,882.81	checks only

TOTAL CHECKS OUTSTANDING $ 22,882.81

$ 22,882.81

BANK BALANCE PER
STATEMENT RECONCILIATION $ 341,928.49

GENERAL LEDGER ACCOUNT
BALANCE $ 324,571.06

D DEBITS:

	DEPOSIT	772,013.30	deductions bank matches pay summary 7/15
	DEPOSIT	820,579.89	deductions bank matches pay summary 7/30
	DEPOSIT	770.41	
matches JT	DEPOSIT	762.15	
1,592,593.19	DEPOSIT	395.29	
	DEPOSIT	731.18	
	DEPOSIT	130,648.79	
	DEPOSIT	2,298.93	
	DEPOSIT	139,626.60	
	Interest	27.28	

TOTAL DEBITS $ 1,867,853.82 should match JT pay sum sheet

$ 2,192,424.88

LESS CREDITS: from bank statement

	268,844.85	Agency checks
	1,385,680.64	Agency electronic payments matches pay summar
	195,970.90	Agency other withdrawls matches pay summary

TOTAL CREDITS: $ 1,850,496.39

$ 1,850,496.39

BANK BALANCE PER
GENERAL LEDGER $ 341,928.49

DIFFERENCE 0.00

	OUTSTANDING
NUMBER	AMOUNT
1233	9,226.72
1423	34.36
1424	5.72
1441	221.00
1450	34.36
1451	5.72
1544	1,053.00
1545	1,655.34
1546	812.50
1547	221.00
1548	442.00
1549	120.00
1550	316.58
1551	354.83
1552	116.92
1553	146.40
1554	7,330.60
1555	88.44
1556	662.96
1557	34.36
TOTAL	22,882.81

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2015 $ 98,123.12
CD'S 398,178.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 496,301.85

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 496,301.85

GENERAL LEDGER ACCOUNT
BALANCE $ 494,588.42

ADD DEBITS:

DEPOSIT	1,497.75
INTEREST	7.92
DEPOSIT	1,544.35
CD interest	

TOTAL DEBITS: $ 3,050.02
$ 497,638.44

LESS CREDITS:

CK #	1,336.59	#173

TOTAL CREDITS: $ 1,336.59
$ 1,336.59

BANK BALANCE PER
GENERAL LEDGER $ 496,301.85

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

NUMBER	AMOUNT	NUMBER	AMOUNT

BALANCE PER BANK STATEMENT
AS OF October 31, 2015 $ 682.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 682.73

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 682.73

GENERAL LEDGER ACCOUNT
BALANCE $ 1,000.81

ADD DEBITS:

DEPOSIT	316.98
INTEREST	0.06
DEPOSIT	327.22

TOTAL DEBITS: $ 644.26
$ 1,645.07

LESS CREDITS:

CK #	962.34	#1025

TOTAL CREDITS: $ 962.34
$ 962.34

BANK BALANCE PER
GENERAL LEDGER $ 682.73

TOTAL	0.00	TOTAL	0

0.00