

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Appendix B
Page 1 of 1

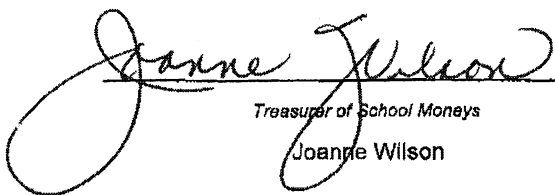
District of NUTLEY

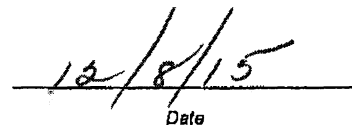
All Funds

For the Month Ending: 11/30/15

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	6,754,512.36	7,954,485.25	5,433,253.33	9,275,744.28
2	Special Revenue Fund - Fund 20 (See page 2)	51,842.19	150,832.00	194,305.22	8,368.97
3	Capital Projects Fund - Fund 30	888,870.23	126.10	-	888,996.33
4	Debt Service Fund - Fund 40	583,632.08	-	-	583,632.08
5	Total Government Funds (Lines 1 thru 4)	8,278,856.86	8,105,443.35	5,627,558.55	10,756,741.66
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	200,670.82	94,184.68	-	294,855.50
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	500,337.30	93,839.33	60,514.52	533,662.11
9	Total Enterprise Funds (Lines 6 and 7))	704,787.12	188,024.01	60,514.52	832,296.61
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	646.30	2,180,027.89	2,178,973.18	1,701.01
11	Payroll Agency	341,928.49	1,854,149.90	1,860,439.26	335,639.13
12	Unemployment Trust	496,301.85	2,878.46	21,562.18	477,618.13
13	Family Leave Insurance Trust Fund	682.73	608.02	21,562.18	1,290.75
14	Total Trust & Agency Funds (Lines 9 thru 11)	839,559.37	4,037,664.27	4,082,536.80	816,249.02
15	Total All Funds (Lines 5, 8, and 12)	9,823,203.35	12,331,131.63	9,770,609.87	12,405,287.29

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson


Date

[illegible]

NUTLEY BOARD OF EDUCATION
TO BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF November 30, 2015
ADD DEPOSITS IN TRANSIT:

\$ 345,649.41

bank error #1459 s/b \$5.72	0.20
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TOTALS IN TRANSIT	\$	0.20
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TOTAL	\$ 345,649.61
LESS CHECKS OUTSTANDING:	

[illegible]

TOTAL CHECKS OUTSTANDING	\$	10,010.48	
	\$		10,010.48

**BANK BALANCE PER
STATEMENT RECONCILIATION**

GENERAL LEDGER ACCOUNT	
BALANCE	\$ 341,928.49
ADD DEBITS:	

DEPOSIT	1,582,853.47	deductions bank matches pay summary 11/15+11/30
DEPOSIT		
DEPOSIT	139,475.98	
DEPOSIT	131,068.79	
DEPOSIT	25.87	
DEPOSIT	725.79	
DEPOSIT		
DEPOSIT		
DEPOSIT		
Interest		

TOTAL DEBITS	\$	1,854,149.90	should match JT pay sum sheet
	\$	2,196,078.39	

LESS CREDITS: from bank statement

[illegible]

TOTAL CREDITS:	\$	1,860,439.26	\$	1,860,439.26
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**BANK BALANCE PER
GENERAL LEDGER**

\$ 335,639.13

DIFFERENCE	0.00
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[illegible]

NUTLEY BOARD OF EDUCATION
UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF November 30, 2015

\$	79,439.40
CD'S	<u>398,178.73</u>

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT	\$ 0.00
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TOTAL	\$ 477,618.13
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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	\$ 477,618.13
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GENERAL LEDGER ACCOUNT		
BALANCE	\$	496,301.85

ADD DEBITS:

DEPOSIT	1,621.48
INTEREST	7.91
DEPOSIT	1,249.09
CD interest	

TOTAL DEBITS:	\$ 2,878.46	
	<u> </u>	
	\$	499,180.31

LESS CREDITS:

CK #	21,562.18	#174

TOTAL CREDITS:	\$ 21,562.18	
	<u> </u>	
	\$	21,562.18

BANK BALANCE PER	
GENERAL LEDGER	\$ 477,618.13

OUTSTANDING CHECKS

[illegible]

0.00

0.00