REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 12/31/15

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	9,275,744.28	5,644,607.51	5,279,405.52	9,640,946.27
2	Special Revenue Fund - Fund 20 (See page 2)	8,368.97	345,290.50	202,900.96	150,758.51
3	Capital Projects Fund - Fund 30	888,996.33	122.04	-	889,118.37
4	Debt Service Fund - Fund 40	583,632.08	-	-	583,632.08
5	Total Government Funds	10,756,741.66	5,990,020.05	5,482,306.48	11,264,455.23
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	294,855.50	110,668.36	166,854.98	238,668.88
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	533,662.11	86,798.09	70,990.40	549,469.80
9	Total Enterprise Funds	832,296.61	197,466.45	237,845.38	791,917.68
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	1,701.01	2,178,007.34	2,178,007.34	1,701.01
11	Payroll Agency	335,639.13	1,847,767.91	1,836,607.27	346,799.77
12	Unemployment Trust	477,618.13	2,463.02	-	480,081.15
13	Family Leave Insurance Trust Fund	1,290.75	520.26	-	1,811.01
14	Total Trust & Agency Funds	816,249.02	4,028,758.53	4,014,614.61	830,392.94
15	Total All Funds	12,405,287.29	10,216,245.03	9,734,766.47	12,886,765.85

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

1/14/16
Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF December 31, 2015 $ 8,196,180.55

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 8,196,180.55

LESS CHECKS OUTSTANDING:

	420,638.20
0.00	

TOTAL CHECKS OUTSTANDING $ 420,638.20

$ 420,638.20

BANK BALANCE PER
STATEMENT RECONCILIATION $ 7,775,542.35

GENERAL LEDGER ACCOUNT
BALANCE $ 7,308,567.03

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,644,607.51	Fund 10
	345,290.50	Fund 20
	122.04	Fund 30
		Fund 40
	110,668.36	Fund 50
	86,798.09	Fund 55
TOTAL DEBITS:		
	-122.04	Cap Ref int
	-237.28	Cap Res int
	$ 6,187,127.18	
		13,495,694.21

LESS CREDITS: Linda's spreadsheet

CK #	5,279,405.52	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	202,900.96	Fund 20
		Fund 30
		Fund 40
	166,854.98	Fund 50
	70,990.40	Fund 55
TOTAL CREDITS:	$ 5,720,151.86	
		$ 5,720,151.86

BANK BALANCE PER
GENERAL LEDGER $ 7,775,542.35

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER
100192	77.00	100934	91.45					
100401	450.00	100935	50,499.75					
100554	16,323.29	100937	375.00					
100597	891.71	100943	600.00					
100613	1,800.00	100944	4,578.00					
100664	7,256.56	100947	11,111.10					
100729	8,997.50	100952	8,527.50					
100785	210.00	100958	500.00					
100802	627.00	100962	9,893.32					
100805	62.00	100965	75.00					
100812	10,911.13	100970	1,500.00					
100822	36,673.00	100971	17,911.30					
100823	90.54	100975	788.84					
100824	30.69	100977	22,644.00					
100827	24.36	100979	499.99					
100830	9,317.00	100981	375.00					
100834	159.98	100990	300.00					
100845	6,551.25	100991	7,434.95					
100854	390.00	101003	8,800.00					
100855	1,400.00	101006	150.00					
100856	15,617.56	101007	125.00					
100857	1,500.00	101009	80.00					
100867	17,736.50	101010	80.00					
100871	2,500.00	101013	174.98					
100873	1,320.00	101014	165.00					
100874	208.00	101017	150.00					
100879	140.00	101018	529.70					
100880	9,630.72							
100882	2,350.00							
100886	4,267.00							
100887	36,013.55							
100888	300.00							
100890	8,874.60							
100892	600.00							
100895	175.00							
100897	431.25							
100899	220.00							
100902	6,392.71							
100903	17,817.50							
100904	150.00							
100907	276.00							
100912	122.00							
100916	184.60							
100920	520.00							
100921	21,850.00							
100922	160.00							
100926	19,288.80							
100928	23.00							
100930	109.58							
100931	716.74							
100933	940.40						December 2015	
							total o/s	
	272,678.52		**147,959.68**		**$0.00**		420,638.20	

Treasurer's Rept		Bank recs.....	7,775,542.35	General
11,264,455.23	Line 5		1,484,936.31	Ref
791,917.68	Line 9		2,794,038.61	cap res
12,056,372.91	total		1,855.64	athletics
-	diff to bank recs.		12,056,372.91	bank rec total

NUTLEY BOARD OF EDUCATION
"D BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2016 $ 37,452.08

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
December #112358 cashed for $72 LESS than written	-72

TOTALS IN TRANSIT $ -71.98

TOTAL $ 37,380.10

LESS CHECKS OUTSTANDING:

	35,679.09

TOTAL CHECKS OUTSTANDING $ 35,679.09

$ 35,679.09

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,701.01

GENERAL LEDGER ACCOUNT
BALANCE 1,701.01

ADD DEBITS:

DEPOSIT	1,045,338.76
DEPOSIT	1,132,665.20
DEPOSIT	
INTEREST	3.38

TOTAL DEBITS: $ 2,178,007.34

$ 2,179,708.35

LESS CREDITS:

	2,178,003.96	net pay from payroll summary
CK #	3.38	INTEREST SWEEP

TOTAL CREDITS: $ 2,178,007.34

$ 2,178,007.34

BANK BALANCE PER
GENERAL LEDGER $ 1,701.01

0.00

OUTSTANDING CHECKS					
NUMBE	AMOUNT	NUMBE	AMOUNT		
December 2015 paychecks o/s					
111297	47.97	112577	180.75		
111459	180.75	112578	136.26		
111484	18.06	112579	213.87		
112253	892.87	112580	486.57		
112361	37.8	112581	136.26		
112363	704.64				
112377	772.41				
112391	1745.41				
112399	1080.23				
112412	1259.58				
112416	0				
112434	720.19				
112442	714.08				
112460	21.68				
112462	80.33				
112467	912.16				
112481	1526.91				
112483	345.31				
112484	63.84				
112488	2251.02				
112500	1745.41				
112505	1675.55				
112508	1080.18				
112512	1921.96				
112517	2127.63				
112518	228.85				
112520	1259.58				
112526	138.8				
112536	2139.91				
112543	586.95				
112548	979.77				
112551	29.19				
112552	726.62				
112553	702.55				
112560	1349.55				
112561	1527.46				
112562	42.98				
112564	1477.89				
112570	90.38				
112574	373.17				
112575	60.99				
112576	884.77				
					December
					o/s
	34,525.38		1,153.71		35,679.09

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2015 $ 2,794,038.61

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,794,038.61

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,794,038.61

GENERAL LEDGER ACCOUNT
BALANCE $ 2,793,801.33

ADD DEBITS:

DEPOSIT	
INTEREST	237.28

TOTAL DEBITS: $ 237.28
$ 2,794,038.61

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,794,038.61

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2015 $ 1,484,936.31

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,484,936.31

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTA $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,484,936.31

GENERAL LEDGER ACCOUNT
BALANCE $ 1,484,814.27

ADD DEBITS:

DEPOSIT	
INTEREST	122.04

TOTAL DEBITS: $ 122.04
$ 1,484,936.31

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,484,936.31

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
) BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2015 $ 347,763.69

ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 347,763.89

LESS CHECKS OUTSTANDING:

	964.12	checks only

TOTAL CHECKS OUTSTANDING $ 964.12

$ 964.12

BANK BALANCE PER STATEMENT RECONCILIATION $ 346,799.77

GENERAL LEDGER ACCOUNT BALANCE $ 335,639.13

ADD DEBITS:

	DEPOSIT	776,782.17	deductions bank matches pay summary 12/15
	DEPOSIT	801,724.52	deductions bank matches pay summary 12/30
	DEPOSIT	129,866.12	
matches JT	DEPOSIT	137,053.31	
1,578,506.69	DEPOSIT	760.83	
	DEPOSIT	760.83	
	DEPOSIT	802.50	
	DEPOSIT		
	DEPOSIT		
	Interest	17.63	

TOTAL DEBITS $ 1,847,767.91 should match JT pay sum sheet

$ 2,183,407.04

LESS CREDITS: from bank statement

	263,529.89	Agency checks
	1,389,241.69	Agency electronic payments matches pay summar
	193,062.41	Agency other withdrawals matches pay summary
check #1233	(9,226.72)	dues from 13/14 was returned to general account in October 2014

TOTAL CREDITS: $ 1,836,607.27

$ 1,836,607.27

BANK BALANCE PER GENERAL LEDGER $ 346,799.77

DIFFERENCE 0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
1614	662.96		
TOTAL	964.12	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2015 $ 81,902.42
CD'S 398,178.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 480,081.15

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 480,081.15

GENERAL LEDGER ACCOUNT
BALANCE $ 477,618.13

ADD DEBITS:

DEPOSIT	1,228.61
INTEREST	6.58
DEPOSIT	1,227.83
CD Interest	

TOTAL DEBITS: $ 2,463.02
$ 480,081.15

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 480,081.15

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK FAMILY LEAVE

RECONCILIATION DATE
PREPARED BY: JWILSON

NUMBER	AMOUNT	NUMBER	AMOUNT

BALANCE PER BANK STATEMENT
AS OF December 31, 2015 $ 1,811.01

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,811.01

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 1,811.01

GENERAL LEDGER ACCOUNT
BALANCE $ 1,290.75

ADD DEBITS:

DEPOSIT	260.13
INTEREST	0.12
DEPOSIT	260.01

TOTAL DEBITS: $ 520.26
$ 1,811.01

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,811.01

TOTAL	0.00	TOTAL	0

0.00