REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 1/31/16

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	9,640,946.27	5,253,596.36	5,602,451.34	9,292,091.29
2	Special Revenue Fund - Fund 20 (See page 2)	150,758.51	-	102,764.06	47,994.45
3	Capital Projects Fund - Fund 30	889,118.37	129.90	-	889,248.27
4	Debt Service Fund - Fund 40	583,632.08	165,844.00	612,912.50	136,563.58
5	Total Government Funds (Lines 1 thru 4)	11,264,455.23	5,419,570.26	6,318,127.90	10,365,897.59
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	238,668.88	72,328.59	77,456.72	233,540.75
7	Athletics - Fund 51	3,779.00		-	3,779.00
8	Extended Day Program - Fund 55	549,469.80	-	66,999.29	482,470.51
9	Total Enterprise Funds (Lines 6 and 7))	791,917.68	72,328.59	144,456.01	719,790.26
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	1,701.01	2,191,434.04	2,191,434.04	1,701.01
11	Payroll Agency	346,799.77	1,900,840.41	1,904,386.30	343,253.88
12	Unemployment	480,081.15	16,197.15	2,461.41	493,816.89
13	Family Leave -	1,811.01	3,047.53	1,772.21	3,086.33
14	Total Trust & Agency Funds (Lines 9 thru 11)	830,392.94	4,111,519.13	4,100,053.96	841,858.11
15	Total All Funds	12,886,765.85	9,603,417.98	10,562,637.87	11,927,545.96

Prepared and Submitted By:

Joanne Wilson

Treasurer of School Moneys

Joanne Wilson

2/9/16

Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2016 $ 7,144,443.25

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 7,144,443.25

LESS CHECKS OUTSTANDING:

	340,005.95
0.00	

TOTAL CHECKS OUTSTANDING $ 340,005.95

$ 340,005.95

BANK BALANCE PER
STATEMENT RECONCILIATION $ 6,804,437.30

GENERAL LEDGER ACCOUNT
BALANCE $ 7,775,542.35

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,253,596.35	Fund 10
		Fund 20
	129.90	Fund 30
	165,844.00	Fund 40
	72,328.59	Fund 50
		Fund 55
TOTAL DEBITS:		
	-129.9	Cap Ref int
	-290.09	Cap Res int
	$ 5,491,478.86	

13,267,021.21

LESS CREDITS: Linda's spreadsheet

CK #	5,602,451.34	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	102,764.06	Fund 20
		Fund 30
	612,912.50	Fund 40
	77,456.72	Fund 50
	66,999.29	Fund 55
TOTAL CREDITS:	$ 6,462,583.91	

$ 6,462,583.91

BANK BALANCE PER
GENERAL LEDGER $ 6,804,437.30

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER
100192	77.00	101129	$287.73	101212	$1,050.00			
100401	450.00	101130	$1,760.00	101213	$5,742.37			
100823	$90.54	101132	$23.85	101214	$904.00			
100904	$150.00	101133	$1,709.75	101215	$288.72			
100937	$375.00	101135	$208.26	101216	$2,460.00			
101007	$125.00	101138	$941.17	101222	$75.00			
101009	$80.00	101140	$55.64	101224	$75.00			
101010	$80.00	101142	$75.00	101227	$311.50			
101014	$165.00	101143	$176.00	101230	$55,068.90			
101028	$400.00	101145	$18,164.64	101231	$225.00			
101044	$420.00	101147	$229.10	101232	$878.32			
101046	$175.50	101148	$586.00	101233	$225.00			
101047	$1,178.10	101151	$1,248.00	101234	$150.00			
101049	$415.00	101152	$240.00	101235	$1,183.14			
101050	$8.99	101153	$239.00	101236	$225.00			
101051	$127.84	101154	$62.09	101237	$296.80			
101054	$5,655.79	101155	$135.00	101243	$5,320.90			
101055	$910.86	101156	$100.00					
101056	$11,590.00	101157	$198.00					
101059	$268.49	101159	$150.00					
101062	$44.95	101160	$125.00					
101065	$19.19	101163	$100.00					
101069	$1,939.54	101164	$330.00					
101070	$1,101.19	101165	$882.00					
101071	$30.00	101167	$330.00					
101073	$9,930.90	101169	$5,477.99					
101075	$180.26	101170	$10,152.00					
101077	$65.10	101172	$302.42					
101078	$9,020.97	101173	$3,612.80					
101084	$22,786.51	101174	$193.80					
101087	$455.00	101175	$3,489.49					
101088	$764.69	101176	$627.81					
101089	$325.00	101177	$1,034.11					
101090	$841.00	101178	$1,800.00					
101093	$95.77	101180	$286.00					
101094	$39.90	101181	$408.37					
101095	$1,040.00	101182	$63,668.16					
101096	$491.99	101184	$218.00					
101097	$135.75	101186	$120.00					
101100	$5,446.00	101188	$236.01					
101102	$247.50	101189	$150.00					
101103	$238.80	101190	$5,705.70					
101106	$388.00	101191	$2,000.00					
101107	$45,293.34	101193	$591.14					
101108	$32.33	101194	$417.00					
101110	$20.76	101196	$5,244.57					
101112	$349.26	101198	$768.00					
101115	$762.80	101200	$208.26					
101116	$105.00	101201	$275.00					
101121	$157.69	101202	$220.00					
101123	$386.62	101204	$75.00				January 2016	
101124	$2,070.52	101205	$600.00				total o/s	
101126	$239.00	101208	$1,500.00					
	127,788.44		$137,737.86		$74,479.65		340,005.95	

Treasurer's Rept		Bank recs.....	6,804,437.30	General
10,365,897.59	Line 5		1,485,066.21	Ref
719,790.26	Line 9		2,794,328.70	cap res
11,085,687.85	total		1,855.64	athletics
-	diff to bank recs.		11,085,687.85	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2016 $ 2,794,328.70

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,794,328.70

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,794,328.70

GENERAL LEDGER ACCOUNT
BALANCE $ 2,794,038.61

ADD DEBITS:

DEPOSIT	
INTEREST	290.09

TOTAL DEBITS: $ 290.09

$ 2,794,328.70

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,794,328.70

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2016 $ 1,485,066.21

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,485,066.21

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTA $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,485,066.21

GENERAL LEDGER ACCOUNT
BALANCE $ 1,484,936.31

ADD DEBITS:

DEPOSIT	
INTEREST	129.90

TOTAL DEBITS: $ 129.90
$ 1,485,066.21

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,485,066.21

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 January 31, 2016 $ 99,322.25

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
#112665	-0.3

TOTALS IN TRANSIT $ -72.28

TOTAL $ 99,249.97

LESS CHECKS OUTSTANDING:

	97,548.96

TOTAL CHECKS OUTSTANDING $ 97,548.96

$ 97,548.96

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,701.01

GENERAL LEDGER ACCOUNT
BALANCE 1,701.01

ADD DEBITS:

DEPOSIT	1,151,633.07
DEPOSIT	1,039,797.14
DEPOSIT	
INTEREST	3.83

TOTAL DEBITS: $ 2,191,434.04

$ 2,193,135.05

LESS CREDITS:

CK #		
	2,191,430.21	net pay from payroll summary
	3.83	INTEREST SWEEP

TOTAL CREDITS: $ 2,191,434.04

$ 2,191,434.04

BANK BALANCE PER
GENERAL LEDGER $ 1,701.01

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT		
111297	47.97	112750	2063.3		
111459	180.75	112751	776		
111484	18.06	112752	2384.03		
112363	704.64	112753	910.23		
112399	1080.23	112754	355.55		
112462	80.33	112755	2126.16		
112508	1080.18	112756	268.97		
112551	29.19	112757	728.2		
112570	90.38	112758	1249.56		
112575	60.99	112759	940.93		
112590	1767	112760	2662.6		
112596	1163.4	112761	2204.05		
112597	165.42	112762	1229.09		
112619	1205.98	112764	577.84		
112636	2246.51	112765	1137.05		
112639	138.85	112766	1006.99		
112654	685.35	112769	2543.78		
112662	1088.87	112771	1905.43		
112663	2440.35	112773	1052.61		
112687	18.06	112774	2122.41		
112693	67.75	112775	290.47		
112695	767.49	112777	876.91		
112704	10.85	112779	453.68		
112707	203.27	112780	720.28		
112710	2415.12	112784	609.36		
112711	1231.96	112788	101.92		
112715	1476.17	112789	704.78		
112717	1767	112790	714.28		
112718	1657.26	112791	70.31		
112719	1547.02	112792	1018.1		
112720	666.34	112793	867.29		
112721	312.54	112794	629.28		
112722	1532.9	112798	1407.84		
112723	1163.55	112799	1233.63		
112724	871.02	112800	1527.68		
112725	165.42	112803	1341.25		
112727	2260.87	112806	137.02		
112728	1610.48	112807	1245.66		
112729	778.75	112808	10.85		
112730	1708.7	112809	161.9		
112732	549.42	112810	160.69		
112733	2768.73	112811	201.24		
112735	2294.75	112812	34.45		
112736	2209.8	112813	67.75		
112737	722.81	112814	1000.06		
112739	1731.24	112815	271.18		
112740	738.28	112816	252.28		
112742	606.71	112817	10.85		
112743	1663.41	112818	486.63		
112745	1807.94	112819	33.89		
112746	1072.6				
					January
					o/s
	52,662.66		44,886.30		97,548.96

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2016 $ 458,849.05

ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 458,849.25

LESS CHECKS OUTSTANDING:

	115,595.37	checks only

TOTAL CHECKS OUTSTANDING $ 115,595.37

$ 115,595.37

BANK BALANCE PER
STATEMENT RECONCILIATION $ 343,253.88

GENERAL LEDGER ACCOUNT
BALANCE $ 346,799.77

ADD DEBITS:

	DEPOSIT	828,348.00	deductions bank matches pay summary 12/15
	DEPOSIT	789,450.47	deductions bank matches pay summary 12/30
	DEPOSIT	4,233.62	
matches JT	DEPOSIT	144,864.26	
1,617,798.47	DEPOSIT	133,353.33	
	DEPOSIT	1.03	
	DEPOSIT	560.64	
	DEPOSIT		
	DEPOSIT		
	Interest	29.06	

TOTAL DEBITS $ 1,900,840.41 should match JT pay sum sheet

$ 2,247,640.18

LESS CREDITS: from bank statement

	276,851.31	Agency checks
	1,427,666.26	Agency electronic payments matches pay summar
	199,868.73	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 1,904,386.30

$ 1,904,386.30

BANK BALANCE PER
GENERAL LEDGER $ 343,253.88

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
1623	87214.99		
1624	527.07		
1625	9993.31		
1626	3296.66		
1627	1080.20		
1628	1053.00		
1629	1655.34		
1630	942.50		
1631	221.00		
1632	442.00		
1633	316.58		
1634	394.16		
1635	137.46		
1636	88.44		
1638	7087.78		
1639	146.40		
1640	662.96		
1641	34.36		
TOTAL	115,595.37	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2016 $ 95,638.16
CD'S 398,178.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 493,816.89

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 493,816.89

GENERAL LEDGER ACCOUNT
BALANCE $ 480,081.15

ADD DEBITS:

DEPOSIT	8,415.26
INTEREST	7.36
DEPOSIT	7,774.53
CD interest	

TOTAL DEBITS: $ 16,197.15
$ 496,278.30

LESS CREDITS:

CK #	2,461.41	#175

TOTAL CREDITS: $ 2,461.41
$ 2,461.41

BANK BALANCE PER
GENERAL LEDGER $ 493,816.89

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
FAMILY LEAVE

RECONCILIATION DATE
PREPARED BY: JWILSON

NUMBER	AMOUNT	NUMBER	AMOUNT

BALANCE PER BANK STATEMENT
AS OF January 31, 2016 $ 3,086.33

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 3,086.33

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 3,086.33

GENERAL LEDGER ACCOUNT
BALANCE $ 1,811.01

ADD DEBITS:

DEPOSIT	1,583.95
INTEREST	0.14
DEPOSIT	1,463.44

TOTAL DEBITS: $ 3,047.53
$ 4,858.54

LESS CREDITS:

CK #	1,772.21	#1026

TOTAL CREDITS: $ 1,772.21
$ 1,772.21

BANK BALANCE PER
GENERAL LEDGER $ 3,086.33

TOTAL	0.00	TOTAL	0

0.00