REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 2/29/16

CASH REPORT

FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
VERNMENTAL FUNDS				
General Fund - Fund 10	9,292,091.29	5,656,681.30	5,306,632.57	9,642,140.02
Special Revenue Fund - Fund 20	47,994.45	224,923.46	224,039.63	48,878.28
Capital Projects Fund - Fund 30	889,248.27	251.57	-	889,499.84
Debt Service Fund - Fund 40	136,563.58	40,113.00	176,675.00	1.58
al Government Funds (Lines 1 thru 4)	10,365,897.59	5,921,969.33	5,707,347.20	10,580,519.72
TERPRISE FUNDS (Fund 5X)				
Food Service - Fund 50	233,540.75	98,117.16	83,652.33	248,005.58
Athletics - Fund 51	3,779.00	-	-	3,779.00
Extended Day Program - Fund 55	482,470.51	189,448.62	64,802.02	607,117.11
al Enterprise Funds (Lines 6 and 7))	719,790.26	287,565.78	148,454.35	858,901.69
JST AND AGENCY FUNDS (Fund 6X)				
Payroll	1,701.01	2,178,987.47	2,178,987.47	1,701.01
Payroll Agency	343,253.88	1,870,145.31	1,868,607.54	344,791.65
Unemployment Trust	493,816.89	15,815.36	7,336.15	502,296.10
Family Leave Insurance Trust Fund	3,086.33	2,974.37	-	6,060.70
al Trust & Agency Funds (Lines 9 thru 11)	841,858.11	4,067,922.51	4,054,931.16	854,849.46
al All Funds (Lines 5, 8, and 12)	11,927,545.96	10,277,457.62	9,910,732.71	12,294,270.87

pared and Submitted By:

Joanne Wilson

Treasurer of School Moneys

Joanne Wilson

3/9/16

Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF February 29, 2016 $ 8,233,860.88

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 8,233,860.88

LESS CHECKS OUTSTANDING:

	1,076,384.41
0.00	

TOTAL CHECKS OUTSTANDING $ 1,076,384.41

$ 1,076,384.41

BANK BALANCE PER
STATEMENT RECONCILIATION $ 7,157,476.47

GENERAL LEDGER ACCOUNT
BALANCE $ 6,804,437.30

ADD DEBITS:		Linda's spreadsheet	
DEPOSIT	5,656,681.30	Fund 10	
	224,923.46	Fund 20	
	251.57	Fund 30	
	40,113.00	Fund 40	
	98,117.16	Fund 50	
	189,448.62	Fund 55	
TOTAL DEBITS:			
	-251.57	Cap Ref int	
	-442.82	Cap Res int	
	$ 6,208,840.72		
			13,013,278.02
LESS CREDITS:		Linda's spreadsheet	
CK #	5,306,632.57	Fund 10 less deposit to capital reserve	
		transfer to Capital Reserve	
	224,039.63	Fund 20	
		Fund 30	
	176,675.00	Fund 40	
	83,652.33	Fund 50	
	64,802.02	Fund 55	
TOTAL CREDITS:	$ 5,855,801.55		
			$ 5,855,801.55

BANK BALANCE PER
GENERAL LEDGER $ 7,157,476.47

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER
100192	77.00	101313	$264.75	101366	$200.00	101419	$4,987.50	
100401	450.00	101314	$70.00	101367	$128.40	101420	$450.00	
100823	$90.54	101315	$13,093.58	101368	$150.71	101421	$100.00	
100937	$375.00	101316	$460.00	101369	$200.00	101422	$3,768.60	
101007	$125.00	101317	$102.93	101370	$144.70	101423	$4,578.00	
101014	$165.00	101318	$277.95	101371	$150.33	101424	$70.00	
101028	$400.00	101319	$5,470.00	101372	$1,215.00	101425	$1,000.00	
101044	$420.00	101320	$3,510.00	101373	$50.00	101426	$6,306.30	
101268	$5,320.90	101321	$723.90	101374	$266.00	101427	$59.49	
101269	$215.20	101322	$15,196.40	101375	$2,827.50	101428	$10,118.25	
101270	$335.90	101323	$66.00	101376	$244.00	101429	$9,010.00	
101271	$344.71	101324	$112.28	101377	$214.50	101430	$317.74	
101272	$87.04	101325	$130.00	101378	$15,500.00	101431	$592.64	
101273	$1,180.00	101326	$21.95	101379	$280.00	101432	$110.61	
101274	$320.00	101327	$28,839.57	101380	$325.00	101433	$11,317.23	
101275	$914.71	101328	$100.00	101381	$4,387.00	101434	$23,860.38	
101276	$228.00	101329	$11,009.88	101382	$2,012.50	101435	$63.20	
101277	$36.89	101330	$456.19	101383	$1,300.00	101436	$71.98	
101278	$5,490.00	101331	$1,160.00	101384	$604.80	101437	$399.00	
101279	$61.43	101332	$608.00	101385	$225.00	101438	$3,970.00	
101280	$7,811.75	101333	$1,400.00	101386	$350.00	101439	$34,750.00	
101281	$270.90	101334	$17,454.92	101387	$168.95	101440	$254.13	
101282	$305.80	101335	$45,336.03	101388	$1,564.22	101441	$1,165.23	
101283	$721.28	101336	$531.32	101389	$2,685.00	101442	$7,592.55	
101284	$2,258.65	101337	$4,000.00	101390	$530.00	101443	$1,200.00	
101285	$70.00	101338	$188.30	101391	$315.00	101444	$540.87	
101286	$101.25	101339	$138.33	101392	$4,805.10	101445	$969.00	
101287	$10,215.48	101340	$70.00	101393	$21.31	101446	$204.87	
101288	$6,286.50	101341	$1,050.00	101394	$125.00	101447	$496.00	
101289	$75.00	101342	$24,752.50	101395	$375.00	101448	$19,762.55	
101290	$781.85	101343	$100.00	101396	$108.74	101449	$5,916.73	
101291	$1,155.20	101344	$0.00	101397	$72.00	101450	$45.16	
101292	$433.52	101345	$6,623.13	101398	$2,830.94	101451	$12,520.00	
101293	$104.40	101346	$9,809.00	101399	$2,179.02	101452	$516.80	
101294	$12,618.00	101347	$3,571.98	101400	$4,050.00	101453	$1,108.60	
101295	$1,069.25	101348	$2,500.00	101401	$774.00	101454	$42,151.12	
101296	$144.50	101349	$2,826.00	101402	$12,182.40	101455	$33.09	
101297	$63.04	101350	$762.07	101403	$149.77	101456	$750.95	
101298	$5,029.97	101351	$682.00	101404	$175.24	101457	$820.00	
101299	$600.00	101352	$900.00	101405	$245.00	101458	$930.00	
101300	$59.99	101353	$1,053.73	101406	$4,109.27	101459	$1,285.00	
101301	$1,125.00	101354	$2,275.59	101407	$78.50	101460	$2,900.00	
101302	$72,967.75	101355	$1,738.76	101408	$30,299.85	101461	$1,472.00	
101303	$11,250.33	101356	$400.00	101409	$1,785.99	101462	$2,166.36	
101304	$6,990.00	101357	$20,275.20	101410	$215.82	101463	$153.74	
101305	$8,900.62	101358	$317.00	101411	$1,325.00	101464	$650.00	
101306	$31,620.06	101359	$370.00	101412	$295.06	101465	$2,994.18	
101307	$83,652.33	101360	$31.75	101413	$2,974.40	101466	$18.33	
101308	$221.75	101361	$4,433.00	101414	$4,660.68	101467	$311.50	
101309	$17,623.79	101362	$64,876.76	101415	$71,833.30	101468	$28,654.95	
101310	$8,931.12	101363	$785.00	101416	$70.00	101469	$11,888.80	
101311	$10,035.74	101364	$4,899.10	101417	$624.20			Feb. o/s
101312	$455.00	101365	$83.01	101418	$71.60			2016
	320,587.34		$307,907.86		$182,475.80		$265,413.41	1,076,384.41

Treasurer's Rept		Bank recs.....	7,157,476.47	General
10,580,519.72	Line 5		1,485,317.78	Ref
858,901.69	Line 9		2,794,771.52	cap res
11,439,421.41	total		1,855.64	athletics
-	diff to bank recs.		11,439,421.41	bank rec total

NUTLEY BOARD OF EDUCATION
'D BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF February 29, 2016 $ 1,485,317.78

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,485,317.78

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTST/ $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,485,317.78

GENERAL LEDGER ACCOUNT
BALANCE $ 1,485,066.21

ADD DEBITS:

DEPOSIT	
INTEREST	251.57

TOTAL DEBITS: $ 251.57
$ 1,485,317.78

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,485,317.78

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
'D BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF February 29, 2016 $ 2,794,771.52

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,794,771.52

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,794,771.52

GENERAL LEDGER ACCOUNT
BALANCE $ 2,794,328.70

ADD DEBITS:

DEPOSIT	
INTEREST	442.82

TOTAL DEBITS: $ 442.82

$ 2,794,771.52

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,794,771.52

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
'D BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF February 29, 2016 $ 1,076,650.38

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 $ 1,076,578.10

LESS CHECKS OUTSTANDING:

	121,211.78
OUTSTANDING WIRE	953,665.31

TOTAL CHECKS OUTSTANDING $ 1,074,877.09

$ 1,074,877.09

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,701.01

GENERAL LEDGER ACCOUNT
BALANCE 1,701.01

ADD DEBITS:

DEPOSIT	1,028,438.05
DEPOSIT	1,092,164.03
DEPOSIT	
INTEREST	38.55

TOTAL DEBITS: $ 2,120,640.63

$ 2,122,341.64

LESS CREDITS:

CK #		
	2,120,602.08	net pay from payroll summary
	38.55	INTEREST SWEEP

TOTAL CREDITS: $ 2,120,640.63

$ 2,120,640.63

BANK BALANCE PER
GENERAL LEDGER $ 1,701.01

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT		
111297	47.97	112971	2662.6		
111459	180.75	112972	2204.05		
111484	18.06	112973	1124.52		
112363	704.64	112974	103.67		
112596	1183.4	112975	1016.76		
112636	2245.51	112976	1126.11		
112720	666.34	112977	1065.49		
112724	871.02	112980	2543.78		
112761	2204.05	112981	2670.47		
112814	1000.06	112982	1749.61		
112831	639.58	112984	1052.61		
112832	165.42	112985	2122.41		
112854	1215.47	112988	878.91		
112864	343.14	112990	367.99		
112888	562.41	112994	609.36		
112895	54.33	112996	704.78		
112897	760.44	112997	714.28		
112919	561.98	112998	1022.24		
112924	2204.05	112999	653.87		
112925	2415.12	113002	1322.04		
112926	1395.83	113004	1348.42		
112927	2426.15	113005	1666.98		
112929	1372.43	113008	1651.76		
112930	1476.17	113011	2440.36		
112931	3904.46	113012	685.35		
112932	1580.29	113013	1026.47		
112933	3709.58	113014	2394.31		
112934	1705.43	113015	2088.97		
112935	854.17	113018	68.88		
112936	165.42	113019	248.82		
112937	2238.38	113020	33.89		
112940	1610.48	113021	276.88		
112941	778.75	113022	67.75		
112942	1725.69	113023	514.32		
112946	2294.75	113024	179.27		
112947	2209.8	113025	136.27		
112948	763.8	113027	514.32		
112949	2260.39	113028	953.39		
112950	1731.24	113029	482.07		
112951	738.28	113030	206.65		
112952	677.97	113031	2209.49		
112954	1663.41	113032	408.06		
112955	972.49	113033	2725.35		
112956	1295.41	113034	486.63		
112957	1205.98	113035	135.52		
112958	1394.85				
112959	1056.23				
112960	343.14				
112961	1862.07				
112963	2434.01				
112964	910.23				
112965	355.55				
112966	2126.18				
112967	343.14				
112968	728.2				
112969	1249.56				
112970	961.41				Feb 2016
					o/s
	72,546.04		48,665.74		121,211.78

NUTLEY BOARD OF EDUCATION
'D BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF February 29, 2016 $ 351,451.75
ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 351,451.95
LESS CHECKS OUTSTANDING:

	6,660.30	checks only

TOTAL CHECKS OUTSTANDING $ 6,660.30
$ 6,660.30

BANK BALANCE PER
STATEMENT RECONCILIATION $ 344,791.65
GENERAL LEDGER ACCOUNT
BALANCE $ 343,253.88
ADD DEBITS:

	DEPOSIT	790,034.54	deductions bank matches pay summary 2/15
	DEPOSIT	806,644.37	deductions bank matches pay summary 2/28
	DEPOSIT	132,476.72	
matches JT	DEPOSIT	138,636.97	
1,596,678.91	DEPOSIT	573.63	
	DEPOSIT	573.63	
	DEPOSIT	1,159.07	
	DEPOSIT		
	DEPOSIT		
	Interest	46.38	

TOTAL DEBITS $ 1,870,145.31 should match JT pay sum sheet
$ 2,213,399.19

LESS CREDITS: from bank statement

	278,184.78	Agency checks
	1,388,559.94	Agency electronic payments matches pay summar
	201,862.82	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 1,868,607.54
$ 1,868,607.54

BANK BALANCE PER
GENERAL LEDGER $ 344,791.65

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
1648	548.80		
1657	1053.00		
1658	1655.34		
1659	942.50		
1660	221.00		
1661	442.00		
1662	316.58		
1663	394.16		
1667	88.44		
1668	662.96		
1669	34.36		
TOTAL	6,660.30	TOTAL	0

NUTLEY BOARD OF EDUCATION
'D BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF February 29, 2016 $ 104,117.37
CD'S 398,178.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 502,296.1

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 502,296.10

GENERAL LEDGER ACCOUNT
BALANCE $ 493,816.89

ADD DEBITS:

DEPOSIT	7,728.72
INTEREST	16.47
DEPOSIT	8,070.17
CD interest	

TOTAL DEBITS: $ 15,815.36
$ 509,632.25

LESS CREDITS:

CK #	7,336.15	#176

TOTAL CREDITS: $ 7,336.15
$ 7,336.15

BANK BALANCE PER
GENERAL LEDGER $ 502,296.10

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
FAMILY LEAVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF February 29, 2016 $ 6,060.70

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 6,060.70

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 6,060.70

GENERAL LEDGER ACCOUNT
BALANCE $ 3,086.33

ADD DEBITS:

DEPOSIT	1,454.72
INTEREST	0.63
DEPOSIT	1,519.02

TOTAL DEBITS: $ 2,974.37
$ 6,060.70

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 6,060.70

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

0.00