REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 3/31/16

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	9,642,140.02	5,480,148.46	5,843,008.38	9,279,280.10
2	Special Revenue Fund - Fund 20	48,878.28	71,530.32	145,046.33	(24,637.73)
3	Capital Projects Fund - Fund 30	889,499.84	235.38	100,000.00	789,735.22
4	Debt Service Fund - Fund 40	1.58	-	-	1.58
5	Total Government Funds (Lines 1 thru 4)	10,580,519.72	5,551,914.16	6,088,054.71	10,044,379.17
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	248,005.58	116,276.85	67,434.01	296,848.42
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	607,117.11	89,881.52	66,994.20	630,004.43
9	Total Enterprise Funds (Lines 6 and 7))	858,901.69	206,158.37	134,428.21	930,631.85
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	1,701.01	2,079,060.10	2,079,060.10	1,701.01
11	Payroll Agency	344,791.65	2,684,413.64	2,688,477.67	340,727.62
12	Unemployment Trust	502,296.10	15,377.89	-	517,673.99
13	Family Leave Insurance Trust Fund	6,060.70	2,892.59	-	8,953.29
14	Total Trust & Agency Funds (Lines 9 thru 11)	854,849.46	4,781,744.22	4,767,537.77	869,055.91
15	Total All Funds (Lines 5, 8, and 12)	12,294,270.87	10,539,816.75	10,990,020.69	11,844,066.93

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

4/8/16
Date

NUTLEY BOARD OF EDUCATION
Cash Reconciliation
March 31, 2016

	Beginning Balance	Revenues	Refunds	Total Receipts	AP Checks	GL Checks	Non-A/R-A/P G/L Checks & JE's Inc/(Dec) Cash	Disbursements	Ending Balance
Current Expense (10)	9,642,140.02	5,480,148.46	-	5,480,148.46	5,645,427.36	197,581.02		5,843,008.38	9,279,280.10
Special Revenue (20)	48,878.28	71,530.32		71,530.32	145,046.33			145,046.33	(24,637.73)
Capital Projects (30)	889,499.84	235.38	-	235.38	100,000.00			100,000.00	789,735.22
Debt Service (40)	1.58	-	-	-	-	-		-	1.58
Food Service (50)	248,005.58	116,276.85	-	116,276.85	67,434.01	-		67,434.01	296,848.42
Athletics (51)	3,779.00	-	-	-	-	-		-	3,779.00
Extended Day (55)	607,117.11	89,881.52	-	89,881.52	66,994.20	-		66,994.20	630,004.43
Sub Total	11,439,421.41	5,758,072.53	-	5,758,072.53	6,024,901.90	197,581.02		6,222,482.92	10,975,011.02
Payroll (60)	1,701.01	2,079,060.10	-	2,079,060.10	2,079,060.10	-		2,079,060.10	1,701.01
Unemployment	502,296.10	15,377.89	-	15,377.89	-	-		-	517,673.99
Family Leave	6,060.70	2,892.59	-	2,892.59	-	-		-	8,953.29
Payroll Agency	344,791.65	2,684,413.64		2,684,413.64	2,688,477.67			2,688,477.67	340,727.62
TOTAL	11,949,479.22	7,855,403.11	-	7,855,403.11	8,103,962.00	197,581.02	-	8,301,543.02	11,503,339.31

GENERAL	6,692,357.27
REFERENDUM	1,485,553.16
CAPITAL RESERVE	2,795,244.95
ATHLETICS	1,855.64
TOTAL	10,975,011.02

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF March 31, 2016 $ 7,109,290.48

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 7,109,290.48

LESS CHECKS OUTSTANDING:

		416,933.21
0.00		

TOTAL CHECKS OUTSTANDING $ 416,933.21

$ 416,933.21

BANK BALANCE PER
STATEMENT RECONCILIATION $ 6,692,357.27

GENERAL LEDGER ACCOUNT
BALANCE $ 7,157,476.47

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,480,148.46	Fund 10
	71,530.32	Fund 20
	235.36	Fund 30
		Fund 40
	116,276.85	Fund 50
	89,881.52	Fund 55
TOTAL DEBITS:		
	-473.43	Cap Ref int
	-235.38	Cap Res int
	$ 5,757,363.72	

12,914,840.19

LESS CREDITS: Linda's spreadsheet

CK#	5,843,008.38	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	145,046.33	Fund 20
	100,000.00	Fund 30
		Fund 40
	67,434.01	Fund 50
	66,994.20	Fund 55
TOTAL CREDITS:	$ 6,222,482.92	

$ 6,222,482.92

BANK BALANCE PER
GENERAL LEDGER $ 6,692,357.27

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER
100192	77.00	101566	$990.00	101638	$600.00			
100401	450.00	101567	$0.00	101639	$295.06			
100937	$375.00	101568	$33,559.01	101641	$74,948.03			
101007	$125.00	101569	$274.99	101642	$75.00			
101014	$165.00	101570	$1,723.68	101644	$13,000.00			
101328	$100.00	101571	$50.00	101646	$34.72			
101332	$608.00	101575	$5,828.45	101647	$35.94			
101344	$0.00	101577	$75.00	101648	$331.26			
101366	$200.00	101578	$1,329.30	101650	$70.00			
101425	$1,000.00	101579	$130.21	101651	$75.00			
101456	$750.95	101580	$875.00	101652	$1,400.00			
101478	$555.23	101581	$165.00	101653	$4,804.80			
101482	$500.00	101582	$50.00	101655	$75.00			
101495	$4,250.00	101583	$8,110.08	101656	$2,427.17			
101497	$129.21	101585	$149.99	101657	$8,220.00			
101499	$50.00	101586	$1,270.00	101658	$561.46			
101501	$0.00	101587	$370.00	101659	$1,947.56			
101502	$2,715.01	101588	$158.55	101661	$417.00			
101503	$1,343.54	101590	$421.00	101663	$1,950.00			
101504	$66.12	101592	$390.00	101664	$4,416.48			
101506	$89.00	101595	$156.35	101665	$9,311.36			
101509	$1,250.00	101596	$6,974.00	101666	$200.00			
101510	$17,405.35	101597	$64.99	101669	$206.70			
101511	$302.82	101599	$817.00	101670	$554.64			
101512	$934.20	101601	$912.80	101671	$525.00			
101514	$90.00	101602	$8,235.00	101673	$77.45			
101515	$6,985.10	101603	$50.00	101674	$200.00			
101516	$4,286.25	101604	$135.00	101675	$750.00			
101517	$799.04	101607	$0.00	101676	$20,040.18			
101518	$75.00	101608	$8,147.00	101678	$17,747.84			
101519	$3,596.00	101609	$200.00	101679	$940.00			
101520	$144.98	101610	$58.59	101680	$1,300.00			
101521	$339.15	101611	$1,050.00	101681	$8,900.00			
101522	$193.00	101612	$75.00	101682	$550.00			
101527	$863 97	101614	$315.94	101684	$647.03			
101528	$4,952.70	101615	$2,600.00	101685	$785.00			
101533	$70.40	101616	$100.00	101686	$300.00			
101534	$5,029.67	101618	$149.00	101690	$1,727.16			
101535	$420.00	101620	$40.00	101694	$311.50			
101537	$1,050.00	101621	$3,642.32	101699	$200.00			
101538	$200.00	101622	$237.12					
101539	$5,815.95	101624	$13,536.00					
101540	$1,590.29	101625	$270.00					
101544	$5,941.50	101626	$385.00					
101546	$14,669.10	101628	$767.69					
101551	$49.18	101629	$190.48					
101552	$455.00	101630	$1,769.55					
101554	$185.00	101631	$799.96					
101557	$365.10	101632	$264.79					
101558	$115.90	101634	$710.00					
101559	$183.92	101635	$23,085.60					
101561	$8,277.32	101636	$809.40					MARCH o/s
101564	$3,070.75	101637	$250.33					2016
	103,235.70		$132,739.17		$180,958.34		$0.00	416,933.21

Treasurer's Rept		Bank recs.....	6,692,357.27	General
10,044,379.17	Line 5		1,485,553.16	Ref
930,631.85	Line 9		2,795,244.95	cap res
10,975,011.02	total		1,855.64	athletics
-	diff to bank recs.		10,975,011.02	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2016 $ 1,485,553.16

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,485,553.16

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTA $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,485,553.16

GENERAL LEDGER ACCOUNT
BALANCE $ 1,485,317.78

ADD DEBITS:

DEPOSIT	
INTEREST	235.38

TOTAL DEBITS: $ 235.38

$ 1,485,553.16

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,485,553.16

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2016 $ 2,795,244.95

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,795,244.95

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,795,244.95

GENERAL LEDGER ACCOUNT
BALANCE $ 2,794,771.52

ADD DEBITS:

DEPOSIT	
INTEREST	473.43

TOTAL DEBITS: $ 473.43
$ 2,795,244.95

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,795,244.95

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 March 31, 2016 $ 63,609.97

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 $ 63,537.69

LESS CHECKS OUTSTANDING:

	61,836.68

TOTAL CHECKS OUTSTANDING $ 61,836.68

$ 61,836.68

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,701.01

GENERAL LEDGER ACCOUNT
BALANCE 1,701.01

ADD DEBITS:

DEPOSIT	1,011,204.05
DEPOSIT	1,067,845.00
DEPOSIT	
INTEREST	11.05

TOTAL DEBITS: $ 2,079,060.10

$ 2,080,761.11

LESS CREDITS:

CK #		
	2,079,049.05	net pay from payroll summary
	11.05	INTEREST SWEEP

TOTAL CREDITS: $ 2,079,060.10

$ 2,079,060.10

BANK BALANCE PER
GENERAL LEDGER $ 1,701.01

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBE	AMOUNT		
111297	47.97	113208	704.78		
111459	180.75	113209	714.28		
111484	18.06	113210	1026.37		
112363	704.64	113216	1486.16		
112636	2246.51	113220	1704.98		
112897	760.44	113223	544.46		
112989	1249.56	113224	720.28		
112997	714.28	113225	1142.91		
113028	953.39	113227	67.75		
113045	475.52	113230	109.77		
113059	1731.24	113231	86.16		
113078	1249.56	113232	298.78		
113105	397.14	113233	911.66		
113106	621.76	113234	361.56		
113120	326.9	113235	408.06		
113125	67.88	113236	137.02		
113129	425.62	113238	486.63		
113140	1476.17				
113143	1665.48				
113145	918.85				
113146	127.73				
113147	475.06				
113151	1610.48				
113155	568.46				
113158	2294.75				
113159	2209.8				
113160	804.76				
113162	1731.24				
113163	738.28				
113166	1663.41				
113169	1072.6				
113170	1394.85				
113173	1917.43				
113175	2395.73				
113176	910.23				
113177	355.55				
113179	343.14				
113180	728.2				
113181	1249.56				
113184	2204.05				
113185	1298.8				
113187	358.36				
113189	549.48				
113192	2543.78				
113197	2122.41				
113200	878.91				
113202	393.36				
113206	668.75				
113207	1084.19				
	50,925.07		10,911.61		61,836.68

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2016 $ 349,510.55
ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 349,510.75
LESS CHECKS OUTSTANDING:

	8,783.13	checks only

TOTAL CHECKS OUTSTANDING $ 8,783.13
$ 8,783.13

BANK BALANCE PER
STATEMENT RECONCILIATION $ 340,727.62

GENERAL LEDGER ACCOUNT
BALANCE $ 344,791.65
ADD DEBITS:

	DEPOSIT	782,151.02	deductions bank matches pay summary 3/15
	DEPOSIT	800,225.24	deductions bank matches pay summary 3/30
	DEPOSIT	582.21	
matches JT	DEPOSIT	569.16	
1,582,376.25	DEPOSIT	833,527.00	
	DEPOSIT	591.81	
	DEPOSIT	130,507.98	
	DEPOSIT	136,222.64	
	DEPOSIT		
	Interest	36.58	

TOTAL DEBITS $ 2,684,413.64 should match JT pay sum sheet
$ 3,029,205.29

LESS CREDITS: from bank statement

	279,640.98	Agency checks
	2,206,836.55	Agency electronic payments matches pay summar
	202,000.14	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 2,688,477.67
$ 2,688,477.67

BANK BALANCE PER
GENERAL LEDGER $ 340,727.62

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
1691	88.48		
1692	87.97		
1693	449.88		
1694	6923.48		
1695	146.40		
1696	662.96		
1697	88.44		
1698	34.36		
TOTAL	8,783.13	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF March 31, 2016 $ 119,495.26
CD'S 398,178.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 517,674.0

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 517,673.99

GENERAL LEDGER ACCOUNT
BALANCE $ 502,296.10

ADD DEBITS:

DEPOSIT	7,611.41
INTEREST	17.00
DEPOSIT	7,749.48
CD interest	

TOTAL DEBITS: $ 15,377.89
$ 517,673.99

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 517,673.99

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 March 31, 2016 $ 8,953.29

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 8,953.29

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 8,953.29

GENERAL LEDGER ACCOUNT
BALANCE $ 6,060.70

ADD DEBITS:

DEPOSIT	1,432.69
INTEREST	1.05
DEPOSIT	1,458.85

TOTAL DEBITS: $ 2,892.59
$ 8,953.29

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 8,953.29

TOTAL	0.00	TOTAL	0

0.00