REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 4/30/16

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	9,279,280.10	5,497,866.83	5,404,906.28	9,372,240.65
2	Special Revenue Fund - Fund 20 (	(24,637.73)	205,193.00	127,724.34	52,830.93
3	Capital Projects Fund - Fund 30	789,735.22	251.65	26,332.00	763,654.87
4	Debt Service Fund - Fund 40	1.58	-	-	1.58
5	Total Government Funds	10,044,379.17	5,703,311.48	5,558,962.62	10,188,728.03
	ENTERPRISE FUNDS				
6	Food Service - Fund 50	296,848.42	122,211.26	114,247.52	304,812.16
7	Athletics - Fund 51	3,779.00			3,779.00
8	Extended Day Program - Fund 55	630,004.43	93,543.49	153,499.23	570,048.69
9	Total Enterprise Fund	930,631.85	215,754.75	267,746.75	878,639.85
	TRUST & AGENCY FUNDS				
10	Payroll	1,701.01	2,163,306.41	2,163,306.41	1,701.01
11	Payroll Agency	340,727.62	1,905,025.50	1,902,415.22	343,337.90
12	Unemployment Trust	517,673.99	12,399.92	13,925.87	516,148.04
13	Family Leave Insurance Trust Fund	8,953.29	3,051.03	8,912.56	3,091.76
14	Total Trust & Agency	869,055.91	4,083,782.86	4,088,560.06	864,278.71
15	Total All Funds	11,844,066.93	10,002,849.09	9,915,269.43	11,931,646.59

Prepared and Submitted By:

Joanne Wilson

Treasurer of School Moneys
Joanne Wilson

5/10/16
Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2016 $ 7,238,926.75

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 7,238,926.75

LESS CHECKS OUTSTANDING:

		454,922.51
0.00		

TOTAL CHECKS OUTSTANDING $ 454,922.51

$ 454,922.51

BANK BALANCE PER
STATEMENT RECONCILIATION $ 6,784,004.24

GENERAL LEDGER ACCOUNT
BALANCE $ 6,692,357.27

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,497,866.83	Fund 10
	205,193.00	Fund 20
	251.65	Fund 30
	0.00	Fund 40
	122,211.26	Fund 50
	93,543.49	Fund 55
TOTAL DEBITS:		
	-251.65	Cap Ref int
	-458.24	Cap Res int
	$ 5,918,356.34	
		12,610,713.61

LESS CREDITS: Linda's spreadsheet

CK #	5,404,906.28	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	127,724.34	Fund 20
	26,332.00	Fund 30
	0.00	Fund 40
	114,247.52	Fund 50
	153,499.23	Fund 55
TOTAL CREDITS:	$ 5,826,709.37	
		$ 5,826,709.37

BANK BALANCE PER
GENERAL LEDGER $ 6,784,004.24

0.00

OUTSTANDING CHECKS								
NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER
100192	77.00	101810	$2,500.00	101907	$48.00			
100401	450.00	101812	$240.90	101909	$820.00			
101007	$126.00	101813	$269.74	101910	$80.00			
101014	$165.00	101814	$775.98	101911	$600.00			
101332	$608.00	101815	$3,038.59	101912	$432.00			
101366	$200.00	101816	$1,750.00	101914	$456.00			
101551	$49.18	101817	$44.99	101917	$0.00			
101603	$50.00	101818	$9,630.72	101918	$455.00			
101636	$809.40	101819	$1,075.00	101920	$0.00			
101678	$17,747.84	101822	$299.90					
101715	$25.55	101827	$75.00					
101727	$61.26	101831	$75.00					
101730	$54.99	101833	$75.00					
101734	$5,906.29	101834	$89.00					
101736	$779.00	101837	$75.00					
101738	$5,795.00	101839	$6,542.50					
101740	$24,858.95	101841	$4,626.00					
101741	$308.88	101842	$58.09					
101746	$699.84	101844	$50.36					
101750	$13,368.00	101845	$122.00					
101751	$716.07	101846	$625.00					
101752	$210.00	101847	$150.00					
101753	$311.56	101848	$315.00					
101754	$378.56	101849	$400.00					
101755	$2,957.75	101850	$85,595.93					
101757	$314.10	101851	$3,510.56					
101759	$1,245.00	101853	$242.99					
101760	$5,605.00	101855	$1,650.00					
101761	$70.40	101857	$185.50					
101762	$5,024.00	101858	$137.56					
101766	$8,303.87	101859	$21,642.75					
101778	$69.99	101862	$627.81					
101779	$325.00	101863	$80.00					
101781	$232.00	101864	$276.94					
101782	$65.32	101865	$1,506.23					
101785	$1,080.00	101870	$150.00					
101786	$75.00	101873	$6,306.30					
101787	$434.72	101876	$15,467.09					
101790	$111.60	101878	$3,495.00					
101793	$1,624.00	101882	$74.99					
101794	$14,698.88	101884	$2,052.50					
101797	$30.72	101887	$121,133.01					
101798	$80.00	101890	$46.37					
101799	$399.00	101892	$3,450.00					
101801	$656.32	101893	$1,395.97					
101802	$137.94	101894	$400.00					
101803	$200.00	101898	$1,050.00					
101804	$65.00	101902	$285.41					
		101903	$311.50					
		101904	$30,470.35					
								APRIL
								2016
	117,582.98		$334,468.53		$2,891.00		$0.00	454,922.51

Treasurer's Rept		Bank recs.....	6,784,004.24	General
10,188,728.03	Line 5		1,485,804.81	Ref
878,639.85	Line 9		2,795,703.19	cap res
11,067,367.88	total		1,855.64	athletics
-	diff to bank recs.		11,067,367.88	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2016 $ 2,795,703.19

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,795,703.19

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDIN($ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,795,703.19

GENERAL LEDGER ACCOUNT
BALANCE $ 2,795,244.95

ADD DEBITS:

DEPOSIT	
INTEREST	458.24

TOTAL DEBITS: $ 458.24
$ 2,795,703.19

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,795,703.19

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
"D BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2016 $ 1,485,804.81

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,485,804.81

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTST/ $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,485,804.81

GENERAL LEDGER ACCOUNT
BALANCE $ 1,485,553.16

ADD DEBITS:

DEPOSIT	
INTEREST	251.65

TOTAL DEBITS: $ 251.65
$ 1,485,804.81

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,485,804.81

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TO BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2016 $ 105,324.69

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 $ 105,252.41

LESS CHECKS OUTSTANDING:

	103,551.40

TOTAL CHECKS OUTSTANDING $ 103,551.40

$ 103,551.40

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,701.01

GENERAL LEDGER ACCOUNT
BALANCE 1,701.01

ADD DEBITS:

DEPOSIT	1,062,412.18
DEPOSIT	1,100,887.23
DEPOSIT	
INTEREST	7.00

TOTAL DEBITS: $ 2,163,306.41

$ 2,165,007.42

LESS CREDITS:

	2,163,299.41	net pay from payroll summary
CK #	7.00	INTEREST SWEEP

TOTAL CREDITS: $ 2,163,306.41

$ 2,163,306.41

BANK BALANCE PER
GENERAL LEDGER $ 1,701.01

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT		
112383	704.64	113415	431.44		
112636	2246.51	113419	552.53		
113045	475.52	113420	1711.96		
113145	918.85	113421	1088.87		
113169	1072.6	113422	780.63		
113233	911.66	113423	1245.35		
113235	v	113424	733.81		
113247	901.99	113429	1681.3		
113271	1318.1	113430	1617.29		
113312	714.28	113433	1499.02		
113327	681.84	113436	2440.35		
113338	1069.8	113437	975.27		
113341	43.36	113438	1430.59		
113347	2415.12	113443	34.45		
113351	1692.19	113444	120.52		
113353	1476.17	113446	126.62		
113354	1657.26	113447	404.24		
113355	1513.63	113448	2425.35		
113356	1532.9	113449	425.62		
113357	594.24	113450	241.03		
113358	63.85	113451	1439.57		
113362	1610.48	113452	860.44		
113363	778.75	113453	3056.85		
113364	1697.01	113454	486.63		
113366	542.55	113455	3253.98		
113369	2294.75	113456	47.97		
113370	2209.8				
113371	661.35				
113372	2288.31				
113373	1731.24				
113374	738.28				
113375	677.97				
113377	1663.41				
113379	1273.97				
113380	1205.98				
113381	1394.85				
113386	2398.98				
113387	869.24				
113388	355.55				
113389	2128.16				
113390	266.97				
113391	728.2				
113392	801.99				
113393	899.94				
113394	2715.98				
113395	2204.05				
113396	1070.76				
113397	396.45				
113398	1016.76				
113400	655.56				
113403	5339.03				
113404	2698.39				
113407	1052.61				
113408	2122.41				
113411	878.91				
113412	1630.53				
113413	289.54				
113414	1148.5				
	74,439.72		29,111.68		103,551.40

NUTLEY BOARD OF EDUCATION
"D BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2016 $ 458,495.60
ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 458,495.80
LESS CHECKS OUTSTANDING:

	115,157.90	checks only

TOTAL CHECKS OUTSTANDING $ 115,157.90
$ 115,157.90

BANK BALANCE PER
STATEMENT RECONCILIATION $ 343,337.90
GENERAL LEDGER ACCOUNT
BALANCE $ 340,727.62
ADD DEBITS:

	DEPOSIT	797,734.27	deductions bank matches pay summary 4/15
	DEPOSIT	807,104.87	deductions bank matches pay summary 4/30
	DEPOSIT	135,554.00	
matches JT	DEPOSIT	139,215.16	
1,604,839.14	DEPOSIT	22,838.43	
	DEPOSIT	1,124.82	
	DEPOSIT	100.00	
	DEPOSIT	591.81	
	DEPOSIT	633.43	
	Interest	40.23	
	Void #1691	88.48	

TOTAL DEBITS $ 1,905,025.50 should match JT pay sum sheet
$ 2,245,753.12

LESS CREDITS: from bank statement

	275,834.13	Agency checks
	1,424,000.75	Agency electronic payments matches pay summar
	201,860.34	Agency other withdrawals matches pay summary
ch#1707 written for		
incorrect amount	720.00	

TOTAL CREDITS: $ 1,902,415.22
$ 1,902,415.22

BANK BALANCE PER
GENERAL LEDGER $ 343,337.90

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
1709	2156.92		
1710	6923.48		
1711	146.40		
1712	89018.21		
1713	524.03		
1714	10109.22		
1715	3296.66		
1716	1080.20		
1717	316.58		
1718	394.16		
1719	105.12		
1720	662.96		
1721	88.44		
1722	34.36		
TOTAL	115,157.90	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2016 $ 117,969.31
CD'S 398,178.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 516,148.0

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 516,148.04

GENERAL LEDGER ACCOUNT
BALANCE $ 517,673.99

ADD DEBITS:

DEPOSIT	6,603.59
INTEREST	19.47
DEPOSIT	5,776.86
CD interest	

TOTAL DEBITS: $ 12,399.92
$ 530,073.91

LESS CREDITS:

CK #	13,925.87	#177

TOTAL CREDITS: $ 13,925.87
$ 13,925.87

BANK BALANCE PER
GENERAL LEDGER $ 516,148.04

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
TOTAL	0.00	TOTAL	0

BALANCE PER BANK STATEMENT
AS OF April 30, 2016 $ 3,091.76

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 3,091.76

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 3,091.76

GENERAL LEDGER ACCOUNT
BALANCE $ 8,953.29

ADD DEBITS:

DEPOSIT	1,243.01
INTEREST	0.75
DEPOSIT	1,807.27

TOTAL DEBITS: $ 3,051.03
$ 12,004.32

LESS CREDITS:

CK #	8,912.56	#1027

TOTAL CREDITS: $ 8,912.56
$ 8,912.56

BANK BALANCE PER
GENERAL LEDGER $ 3,091.76

0.00