

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

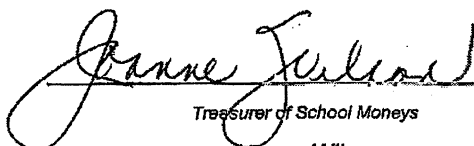
District of NUTLEY

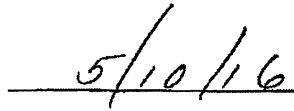
All Funds

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	5,497,886.83	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	122,211.28	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:


Treasurer of School Monies
Joanne Wilson


Date

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 #110589 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
#112885	-0.3

TOTALS IN TRANSIT \$ -72.28

TOTAL \$ 105,252.41

LESS CHECKS OUTSTANDING:

	103,551.40

TOTAL CHECKS OUTSTANDING \$ 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

LESS CREDITS:

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

TOTAL CREDITS: \$ 2,163,306.41

BANK BALANCE PER GENERAL LEDGER \$ 1,701.01

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
112383	704.84	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	1682.19	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
113382	1810.48	113452	860.44
113383	778.75	113453	3056.85
113384	1697.01	113454	486.63
113386	542.55	113455	3253.98
113369	2284.75	113456	47.97
113370	2208.8		
113371	661.35		
113372	2288.31		
113373	1731.24		
113374	738.28		
113375	677.97		
113377	1863.41		
113379	1273.97		
113380	1205.98		
113381	1394.85		
113386	2398.98		
113387	869.24		
113388	355.55		
113389	2128.16		
113390	268.97		
113391	728.2		
113392	801.99		
113393	899.94		
113394	2715.98		
113395	2204.05		
113396	1070.76		
113397	396.45		
113398	1016.78		
113400	855.56		
113403	5339.03		
113404	2698.39		
113407	1052.61		
113408	2122.41		
113411	878.91		
113412	1630.63		
113413	289.54		
113414	1148.5		
	74,439.72	29,111.68	103,551.40

0.00

