REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 5/31/16

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	9,372,240.65	5,551,798.22	5,250,880.87	9,673,158.00
2	Special Revenue Fund - Fund 20	52,830.93	313,791.00	107,166.05	259,455.88
3	Capital Projects Fund - Fund 30	763,654.87	243.57	-	763,898.44
4	Debt Service Fund - Fund 40	1.58	-	-	1.58
5	Total Government Funds (Lines 1 thru 4)	10,188,728.03	5,865,832.79	5,358,046.92	10,696,513.90
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	304,812.16	87,770.38	71,683.50	320,899.04
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	570,048.69	84,517.64	71,874.24	582,692.09
9	Total Enterprise Funds Lines 6 thru 8)	878,639.85	172,288.02	143,557.74	907,370.13
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	1,701.01	2,213,602.93	2,213,696.49	1,607.45
11	Payroll Agency	343,337.90	1,885,686.44	1,886,847.06	342,177.28
12	Unemployment Trust	516,148.04	8,852.41	4,708.95	520,291.50
13	Family Leave Insurance Trust Fund	3,091.76	1,662.81	720.00	4,034.57
14	Total Trust & Agency Funds (Lines 10 thru 13)	864,278.71	4,109,804.59	4,105,972.50	868,110.80
15	Total All Funds (Lines 5, 9, and 14)	11,931,646.59	10,147,925.40	9,607,577.16	12,471,994.83

Prepared and Submitted By:

Joanne Wilson

Treasurer of School Moneys

Joanne Wilson

6/13/16

Date

ReconRev2
MAY_TREAS

DMO

Cash Reconciliation
31-May-16

	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)	9,372,240.65	5,551,798.22	-	5,551,798.22	5,051,808.31	199,072.56		5,250,880.87	9,673,158.00
Special Revenue (20)	52,830.93	313,791.00		313,791.00	107,166.05	-		107,166.05	259,455.88
Capital Projects (30)	763,654.87	243.57		243.57	-	-		-	763,898.44
Debt Service (40)	1.58	-		-	-	-		-	1.58
Food Service (50)	304,812.16	87,770.38		87,770.38	71,683.50	-		71,683.50	320,899.04
Athletics (51)	3,779.00	-		-	-	-		-	3,779.00
Extended Day (55)	570,048.69	84,517.64	-	84,517.64	71,874.24	-		71,874.24	582,692.09
Sub Total	11,067,367.88	6,038,120.81	-	6,038,120.81	5,302,532.10	199,072.56		5,501,604.66	11,603,884.03
Payroll (60)	1,701.01	2,213,602.93	-	2,213,602.93	2,213,696.49	-		2,213,696.49	1,607.45
Unemployment	516,148.04	8,852.41	-	8,852.41	4,708.95	-		4,708.95	520,291.50
Family Leave Ins. Trust Fund	3,091.76	1,662.81		1,662.81	720.00			720.00	4,034.57
Payroll Agency	343,337.90	1,885,686.44		1,885,686.44	1,886,847.06			1,886,847.06	342,177.28
TOTAL	11,931,646.59	16,186,046.21	-	14,300,359.77	14,711,036.70	398,145.12	-	13,221,614.76	12,471,994.83

GENERAL	7,319,803.23
REFERENDEUM	$ 1,486,048.38
CAPITAL RESERVE	$ 2,796,176.78
ATHLETICS	$ 1,855.64
TOTAL	11,603,884.03

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF May 31, 2016 $ 7,502,602.22

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 7,502,602.22

LESS CHECKS OUTSTANDING:

	182,798.99
0.00	

TOTAL CHECKS OUTSTANDING $ 182,798.99

$ 182,798.99

BANK BALANCE PER
STATEMENT RECONCILIATION $ 7,319,803.23

GENERAL LEDGER ACCOUNT
BALANCE $ 6,784,004.24

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,551,798.22	Fund 10
	313,791.00	Fund 20
	243.57	Fund 30
	0.00	Fund 40
	87,770.38	Fund 50
	84,517.64	Fund 55
TOTAL DEBITS:		
	-243.57	Cap Ref int
	-473.59	Cap Res int
	$ 6,037,403.65	

12,821,407.89

LESS CREDITS: Linda's spreadsheet

CK #	5,250,880.87	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	107,168.05	Fund 20
	0.00	Fund 30
	0.00	Fund 40
	71,883.50	Fund 50
	71,874.24	Fund 55
TOTAL CREDITS:	$ 5,501,804.66	

$ 5,501,804.66

BANK BALANCE PER
GENERAL LEDGER $ 7,319,803.23

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER
100192	77.00	102111	$25.00					
100401	450.00	102117	$2,000.00					
101014	$165.00	102120	$10,105.48					
101366	$200.00	102121	$2,071.00					
101551	$49.18	102124	$182.95					
101603	$50.00	102135	$103.00					
101730	$54.99	102136	$44.05					
101778	$89.99	102139	$309.98					
101848	$315.00	102140	$250.00					
101849	$400.00	102141	$250.00					
101923	$25,000.00	102142	$5,320.00					
101943	$1,059.00	102143	$65.00					
101944	$3,450.00	102145	$100.00					
101950	$290.00	102146	$295.00					
101954	$859.00							
101956	$9,150.00							
101968	$75.00							
101971	$300.00							
101977	$182.24							
101982	$370.14							
101996	$21.00							
101997	$77.00							
102020	$13,064.50							
102025	$2,844.19							
102028	$1,400.00							
102031	$6,082.56							
102035	$9.90							
102039	$7,217.70							
102042	$172.44							
102047	$220.00							
102049	$6,905.00							
102053	$240.00							
102054	$199.00							
102055	$50.00							
102056	$350.00							
102061	$3,805.08							
102067	$28,857.00							
102068	$1,800.00							
102076	$5,880.00							
102082	$70.00							
102083	$200.00							
102088	$6,310.00							
102097	$2,000.00							
102099	$413.40							
102100	$186.60							
102106	$100.00							
102107	$28,285.62							
102108	$350.00							
								MAY
								2016
	161,677.53		$21,121.46		$0.00		$0.00	182,798.99

Treasurer's Rept		Bank recs.....	7,319,803.23	General
10,696,513.90	Line 5		1,486,048.38	Ref
907,370.13	Line 9		2,796,176.78	cap res
11,603,884.03	total		1,855.64	athletics
-	diff to bank recs.		11,603,884.03	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF May 31, 2016 $ 1,486,048.38

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,486,048.38

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTA $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,486,048.38

GENERAL LEDGER ACCOUNT
BALANCE $ 1,485,804.81

ADD DEBITS:

DEPOSIT	
INTEREST	243.57

TOTAL DEBITS: $ 243.57

$ 1,486,048.38

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,486,048.38

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 May 31, 2016 $ 2,796,176.78

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,796,176.78

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,796,176.78

GENERAL LEDGER ACCOUNT
BALANCE $ 2,795,703.19

ADD DEBITS:

DEPOSIT	
INTEREST	473.59

TOTAL DEBITS: $ 473.59
$ 2,796,176.78

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,796,176.78

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 May 31, 2016 $ 68,436.56

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		$ 68,364.28

LESS CHECKS OUTSTANDING:

	66,756.83	
TOTAL CHECKS OUTSTANDING	$	66,756.83
		$ 66,756.83

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,607.45

GENERAL LEDGER ACCOUNT
BALANCE 1,701.01

ADD DEBITS:

DEPOSIT	1,063,858.70	
DEPOSIT	2,515.52	
DEPOSIT	1,147,221.55	
INTEREST	7.16	
TOTAL DEBITS:	$	2,213,602.93
		$ 2,215,303.94

LESS CREDITS:

		2,211,080.25	net pay from payroll summary
	CK #	7.16	INTEREST SWEEP
	Check #113680 dated May 27, incl. in June 15 p/r	1,695.34	
	Check #113681 dated May 27, incl. in June 15 p/r	913.74	
TOTAL CREDITS:		$	2,213,696.49
			$ 2,213,696.49

BANK BALANCE PER
GENERAL LEDGER $ 1,607.45

OUTSTANDING CHECKS

NUMBE	AMOUNT	NUMBE	AMOUNT		
112363	704.64	113660	60.25		
112636	2246.51	113661	248.82		
113145	918.85	113663	68.5		
113169	1072.6	113665	207.2		
113247	901.99	113666	101.64		
113271	1318.1	113667	140.65		
113357	594.24	113668	2425.35		
113380	1205.98	113669	184.68		
113444	120.52	113670	711.67		
113449	425.62	113671	301.29		
113466	854.17	113672	1025.31		
113467	165.42	113673	182.8		
113489	1072.6	113675	53.54		
113496	824.49	113676	194.04		
113505	2204.05	113677	852.9		
113532	714.28	113678	486.63		
113546	397.2				
113551	180.77				
113557	909.16				
113560	188.61				
113565	2447.91				
113567	1494.78				
113571	921.59				
113572	165.42				
113576	1610.48				
113577	843.65				
113578	3896.36				
113580	546.25				
113587	1743.07				
113589	677.97				
113591	1663.41				
113594	1072.6				
113598	2123.22				
113599	796.49				
113603	2126.16				
113606	1100.45				
113609	2221.22				
113618	4993.2				
113623	2141.03				
113626	1127.11				
113628	431.44				
113633	999.77				
113634	719.43				
113635	725.82				
113643	1417.37				
113649	2440.35				
113650	734.25				
113653	1170.31				
113655	140.65				
	59,511.56		7,245.27		66,756.83

0.00

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF May 31, 2016 $ 352,122.53
ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 352,122.73
LESS CHECKS OUTSTANDING:

	9,945.45	checks only

TOTAL CHECKS OUTSTANDING $ 9,945.45
$ 9,945.45

BANK BALANCE PER
STATEMENT RECONCILIATION $ 342,177.28

GENERAL LEDGER ACCOUNT
BALANCE $ 343,337.90
ADD DEBITS:

	DEPOSIT	791,397.60	deductions bank matches pay summary 4/15
	DEPOSIT	813,634.67	deductions bank matches pay summary 4/30
	DEPOSIT	633.43	
matches JT	DEPOSIT	720.00	
1,605,032.27	DEPOSIT	633.43	
	DEPOSIT	135,265.82	
	DEPOSIT	143,365.12	
	DEPOSIT		
	DEPOSIT		
	Interest	36.37	

TOTAL DEBITS $ 1,885,686.44 should match JT pay sum sheet
$ 2,229,024.34

LESS CREDITS: from bank statement

	269,506.10	Agency checks
	1,416,131.97	Agency electronic payments matches pay summar
	201,208.99	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 1,886,847.06
$ 1,886,847.06

BANK BALANCE PER
GENERAL LEDGER $ 342,177.28

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
1737	6812.42		
1738	146.40		
1739	662.96		
1740	1080.20		
1741	316.58		
1742	394.16		
1743	108.77		
1744	88.44		
1745	34.36		
TOTAL	9,945.45	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF May 31, 2016 $ 122,112.77
CD'S 398,178.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 520,291.5

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 520,291.50

GENERAL LEDGER ACCOUNT
BALANCE $ 516,148.04

ADD DEBITS:

DEPOSIT	4,689.59
INTEREST	19.48
DEPOSIT	4,143.34
CD interest	

TOTAL DEBITS: $ 8,852.41
$ 525,000.45

LESS CREDITS:

CK #	4,708.95	#178

TOTAL CREDITS: $ 4,708.95
$ 4,708.95

BANK BALANCE PER
GENERAL LEDGER $ 520,291.50

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 May 31, 2016 $ 4,034.57

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 4,034.57

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 4,034.57

GENERAL LEDGER ACCOUNT
BALANCE $ 3,091.76

ADD DEBITS:

DEPOSIT	882.38
INTEREST	0.52
DEPOSIT	779.91

TOTAL DEBITS: $ 1,662.81
$ 4,754.57

LESS CREDITS:

CK #	720.00	#1707

TOTAL CREDITS: $ 720.00
$ 720.00

BANK BALANCE PER
GENERAL LEDGER $ 4,034.57

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

0.00