REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 6/30/16

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	9,673,158.00	5,101,577.05	5,853,152.99	8,921,582.06
2	Special Revenue Fund - Fund 20 (See page 2)	259,455.88	167,242.68	325,591.06	101,107.50
3	Capital Projects Fund - Fund 30	763,898.44	251.73	28,420.00	735,730.17
4	Debt Service Fund - Fund 40	1.58	-	-	1.58
5	Total Government Funds (Lines 1 thru 4)	10,696,513.90	5,269,071.46	6,207,164.05	9,758,421.31
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	320,899.04	126,245.62	99,126.01	348,018.65
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	582,692.09	230,472.59	91,174.19	721,990.49
9	Total Enterprise Funds (Lines 6 and 7))	907,370.13	356,718.21	190,300.20	1,073,788.14
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	1,607.45	2,547,241.23	2,547,241.23	1,607.45
11	Payroll Agency	342,177.28	1,989,807.88	1,991,747.73	340,237.43
12	Unemployment Trust	520,291.50	40,331.02	-	560,622.52
13	Family Leave Insurance Trust Fund	4,034.57	1,212.12	-	5,246.69
14	Total Trust & Agency Funds (Lines 9 thru 11)	868,110.80	4,578,592.25	4,538,988.96	907,714.09
15	Total All Funds (Lines 5, 8, and 12)	12,471,994.83	10,204,381.92	10,936,453.21	11,739,923.54

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

8/23/16
Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2016 $ 6,930,985.28

ADD DEPOSITS IN TRANSIT:

DIT-- Ret.bal. ck#113680 and ck #113681	93.56

TOTALS IN TRANSIT $ 93.56

TOTAL $ 6,931,078.84

LESS CHECKS OUTSTANDING:

	WIT correct ck#113680 June 30, 2016	1695.34
0.00	WIT adj ck#113681 June 30, 2016	913.74
	CHECKS	381,051.23

TOTAL CHECKS OUTSTANDING $ 383,660.31

$ 383,660.31

BANK BALANCE PER
STATEMENT RECONCILIATION $ 6,547,418.53

GENERAL LEDGER ACCOUNT
BALANCE $ 7,319,803.23

ADD DEBITS:

		Linda's spreadsheet
DEPOSIT	5,101,577.05	Fund 10
	167,242.68	Fund 20
	251.73	Fund 30
	0.00	Fund 40
	126,245.62	Fund 50
	230,472.59	Fund 55
TOTAL DEBITS:		
	-251.73	Cap Ref int
	-458.39	Cap Res int
	$ 5,625,079.55	

12,944,882.78

LESS CREDITS:

		Linda's spreadsheet
CK #	5,653,152.99	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	325,591.06	Fund 20
	28,420.00	Fund 30
	0.00	Fund 40
	99,126.01	Fund 50
	91,174.19	Fund 55
TOTAL CREDITS:	$ 6,397,464.25	

$ 6,397,464.25

BANK BALANCE PER
GENERAL LEDGER $ 6,547,418.53

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER
100192	77.00	102393	$204.37	102446	$100.00			
100401	450.00	102394	$13,794.08	102447	$1,763.29			
101603	$50.00	102395	$7,520.90	102448	$32,575.61			
101848	$315.00	102396	$175.00	102449	$31.50			
102020	$13,064.50	102397	$3,626.00	102450	$105.00			
102049	$8,905.00	102398	$1,800.00	102451	$7,036.73			
102053	$240.00	102399	$1,688.00	102452	$3,675.00			
102082	$70.00	102400	$51,667.57	102453	$2,090.46			
102083	$200.00	102401	$3,000.00	102454	$76.76			
102108	$350.00	102402	$44.24	102455	$800.00			
102141	$250.00	102403	$21.48	102456	$1,001.46			
102162	$2,250.00	102404	$2,832.20	102457	$23.50			
102163	$2,750.00	102405	$3,821.00	102458	$27,640.89			
102182	$477.00	102406	$120.28	102459	$1,522.34			
102205	$99.12	102407	$1,900.00	102460	$1,135.00			
102206	$7.00	102408	$85.18	102461	$224.09			
102222	$990.00	102409	$1,320.00	102462	$160.56			
102227	$163.20	102410	$2,530.48	102463	$3,984.00			
102232	$2,500.00	102411	$143.76	102464	$461.50			
102254	$80.60	102412	$140.00	102465	$5,145.20			
102270	$16,157.50	102413	$50.72	102466	$110.36			
102274	$8,147.00	102414	$538.45	102467	$3,447.78			
102284	$87.00	102415	$73.36	102468	$124.18			
102290	$1,542.96	102416	$75.39	102469	$100.00			
102292	$99.08	102417	$218.35	102470	$272.61			
102293	$94.45	102418	$3,000.00	102471	$3,300.00			
102316	$175.00	102419	$29.92	102473	$386.00			
102322	$644.00	102420	$2,005.00					
102328	$800.00	102421	$450.00					
102336	$143.00	102422	$257.56					
102340	$2,784.86	102423	$130.21					
102365	$5,320.00	102424	$1,274.68					
102370	$4,612.00	102425	$10,966.20					
102371	$715.66	102426	$1,895.48					
102372	$44.35	102427	$875.00					
102373	$29,862.74	102428	$5,380.00					
102374	$503.32	102429	$80.00					
102376	$1,218.45	102430	$354.19					
102377	$82.18	102431	$5,465.00					
102378	$5,928.00	102432	$6,006.25					
102379	$206.46	102433	$783.92					
102380	$8,805.25	102434	$89.85					
102381	$1,147.48	102435	$1,163.05					
102382	$92.47	102436	$1,055.00					
102383	$14.50	102437	$119.60					
102384	$1,960.00	102438	$103.14					
102385	$22.01	102439	$79.36					
102386	$48.73	102440	$553.55					
102387	$1,000.78	102441	$270.00					
102388	$55.15	102442	$467.50					
102390	$11,243.35	102443	$149.98					
102391	$4,425.40	102444	$293.00					JUNE
102392	$455.00	102445	$1,342.61					2016
	141,726.55		$142,030.86		$97,293.82		$0.00	381,051.23

Treasurer's Rept		Bank recs.....	6,547,418.53	General
9,758,421.31	Line 5		1,486,300.11	Ref
1,073,788.14	Line 9		2,796,635.17	cap res
10,832,209.45	total		1,855.64	athletics
-	diff to bank recs.		10,832,209.45	bank rec total

NUTLEY BOARD OF EDUCATION
'D BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2016 $ 2,796,635.17

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,796,635.17

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,796,635.17

GENERAL LEDGER ACCOUNT
BALANCE $ 2,796,176.78

ADD DEBITS:

DEPOSIT	
INTEREST	458.39

TOTAL DEBITS: $ 458.39
$ 2,796,635.17

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,796,635.17

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
) BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2016 $ 1,486,300.11

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,486,300.11

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTA $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,486,300.11

GENERAL LEDGER ACCOUNT
BALANCE $ 1,486,048.38

ADD DEBITS:

DEPOSIT	
INTEREST	251.73

TOTAL DEBITS: $ 251.73
$ 1,486,300.11

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,486,300.11

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
ᐧ BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2016 $ 64,408.10

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
DIT correct ck#113680 June 30, 2016	1,695.34
DIT adj ck#113681 June 30, 2016	913.74
Wire in transit Ret.bal. ck#113680 and ck #113681	-93.56

TOTALS IN TRANSIT $ 2,443.24

TOTAL $ 66,851.34

LESS CHECKS OUTSTANDING:

	65,243.89

TOTAL CHECKS OUTSTANDING $ 65,243.89

$ 65,243.89

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,607.45

GENERAL LEDGER ACCOUNT
BALANCE 1,607.45

ADD DEBITS:

DEPOSIT	1,262,371.33
DEPOSIT	238,012.54
DEPOSIT	1,046,840.79
INTEREST	16.57

TOTAL DEBITS: $ 2,547,241.23

$ 2,548,848.68

LESS CREDITS:

		2,547,224.66	net pay from payroll summary
	CK #	16.57	INTEREST SWEEP

TOTAL CREDITS: $ 2,547,241.23

$ 2,547,241.23

BANK BALANCE PER
GENERAL LEDGER $ 1,607.45

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT		
112363	704.84	113910	261.66		
113660	60.25	113911	6322.58		
113663	68.5	113912	105.01		
113670	711.67	113913	377.83		
113680	1695.34	113914	380.84		
113681	913.74	113915	123.7		
113690	1809.32	113916	364.51		
113696	2230.02	113917	415.74		
113713	1369.93	113918	437.73		
113747	460.03	113919	911.27		
113752	1335.52	113920	690.92		
113753	704.78	113922	279.47		
113768	456.96	113923	1449.47		
113771	1423.75	113924	705.24		
113778	619.73	113926	104.08		
113782	802.39	113927	163.72		
113790	1398	113928	841.12		
113797	571.75	113929	486.75		
113803	778.75	113931	555.01		
113804	1595.8	113932	750.95		
113806	536.73	113933	386.85		
113820	1072.6	113934	447.56		
113825	776	113935	586.26		
113834	2715.98	113936	544.42		
113838	1018.76	113939	282.59		
113844	2568.96	113940	463.03		
113854	431.44	113941	122.35		
113859	1027.57	113944	261.9		
113860	627.97	113945	323.39		
113863	641.58	113946	289.1		
113867	1299.1	113947	1027.42		
113875	597.57	113948	289.1		
113878	1142.91	113953	60.25		
113882	237.15	113954	241.49		
113883	202.97	113955	147.63		
113884	67.75	113956	261.9		
113888	607.04	113957	739.59		
113889	301.29	113958	293.9		
113892	10.85	113959	257.1		
113894	290.72	113960	301.29		
113895	444.68	113961	379.02		
113896	577.81	113962	34.45		
113897	203.12	113963	293.9		
113898	51.95	113964	1255.62		
113899	290.72	113965	257.1		
113900	854.27				
113903	192.76				
113905	693.22				
113906	170.12				
113907	20.62				
113908	206.16				
113909	380.84				
	39,970.08		25,273.81		65,243.89

NUTLEY BOARD OF EDUCATION
'D BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2016 $ 340,538.39
ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 340,538.59
LESS CHECKS OUTSTANDING:

	301.16	checks only

TOTAL CHECKS OUTSTANDING $ 301.16
$ 301.16

BANK BALANCE PER
STATEMENT RECONCILIATION $ 340,237.43
GENERAL LEDGER ACCOUNT
BALANCE $ 342,177.28
ADD DEBITS:

	DEPOSIT	646,679.32	deductions bank matches pay summary 4/15
	DEPOSIT	775,951.78	deductions bank matches pay summary 4/30
	DEPOSIT	54,917.20	
matches JT	DEPOSIT	22,409.31	
1,677,548.30	DEPOSIT	633.43	
	DEPOSIT	1,000.00	
	DEPOSIT	154,735.07	
	DEPOSIT	132,811.17	
	DEPOSIT	633.43	
	Interest	37.17	

TOTAL DEBITS $ 1,989,807.88
$ 2,331,985.16

LESS CREDITS: from bank statement

	265,584.39	Agency checks
	1,530,752.21	Agency electronic payments matches pay summar
	195,411.13	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 1,991,747.73
$ 1,991,747.73

BANK BALANCE PER
GENERAL LEDGER $ 340,237.43

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
TOTAL	301.16	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

ALANCE PER BANK STATEMENT
AS OF June 30, 2016

$	128,568.07
CD's	398,178.73
CD YTD Interest	4,936.22

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 531,683.0

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 531,683.02

NERAL LEDGER ACCOUNT
ANCE $ 520,291.50

ADD DEBITS:

DEPOSIT	3,640.57
INTEREST	20.96
DEPOSIT	2,227.99
DEPOSIT	565.78
CD Interest	4,936.22

TOTAL DEBITS: $ 11,391.52

$ 531,683.02

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 531,683.02

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 June 30, 2016 $ 5,246.69

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 5,246.69

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 5,246.69

GENERAL LEDGER ACCOUNT
BALANCE $ 4,034.57

ADD DEBITS:

DEPOSIT	685.60
INTEREST	0.74
DEPOSIT	419.29
	106.49

TOTAL DEBITS: $ 1,212.12
$ 5,246.69

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 5,246.69

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

0.00