

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

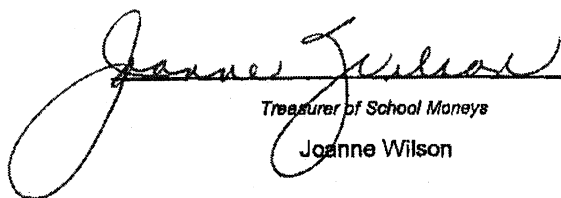
District of NUTLEY

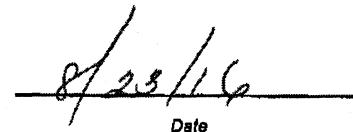
All Funds

For the Month Ending: 6/30/16

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
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
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
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
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
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:

  
Treasurer of School Monies  
Joanne Wilson

  
Date

NUTLEY BOARD OF EDUCATION  
TD BANK GENERAL ACCOUNT

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

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

RECONCILIATION DATE

PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER
100192	77.00	102393	\$204.37	102446	\$100.00			
100491	450.00	102394	\$13,794.08	102447	\$1,763.28			
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	\$9,905.00	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	\$2,060.46			
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	\$98.12	102407	\$1,900.00	102460	\$1,135.00			
102206	\$7.00	102408	\$85.18	102461	\$224.08			
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	\$6,147.00	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	\$2,784.88	102423	\$130.21					
102365	\$5,320.00	102424	\$1,274.68					
102370	\$4,612.00	102425	\$10,968.20					
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	\$89.65					
102381	\$1,147.48	102435	\$1,163.05					
102382	\$92.47	102436	\$1,055.00					
102383	\$14.50	102437	\$119.60					
102394	\$1,980.00	102438	\$103.14					
102385	\$22.01	102439	\$79.36					
102386	\$48.73	102440	\$559.55					
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
	141,726.65		\$142,030.86		\$97,293.82		\$0.00	381,051.23

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











