REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 7/31/16

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	8,921,582.06	5,209,457.39	2,346,885.39	11,784,154.06
2	Special Revenue Fun nd	101,107.50	353,216.44	39,372.46	414,951.48
3	Capital Projects Fund - Fund 30	735,730.17	243.66	166,698.79	569,275.04
4	Debt Service Fund - Fund 40	1.58	353,075.00	1,697,912.50	(1,344,835.92)
5	Total Government Funds	9,758,421.31	5,915,992.49	4,250,869.14	11,423,544.66
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	348,018.65	42,851.32	44,784.06	346,085.91
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	721,990.49	-	47,928.18	674,062.31
9	Total Enterprise Funds	1,073,788.14	42,851.32	92,712.24	1,023,927.22
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	1,607.45	464,875.12	462,266.04	4,216.53
11	Payroll Agency	340,237.43	340,692.91	623,976.13	56,954.21
12	Unemployment Trust	531,683.02	1,087.82	8,127.52	524,643.32
13	Family Leave Insurance Trust Fund	5,246.69	201.33	5,201.62	246.40
14	Total Trust & Agency Funds	878,774.59	806,857.18	1,099,571.31	586,060.46
15	Total All Funds	11,710,984.04	6,765,700.99	5,443,152.69	13,033,532.34

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

9/8/16
Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF July 31, 2016 $ 9,490,658.46

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 9,490,658.46

LESS CHECKS OUTSTANDING:

0.00		
	CHECKS	1,328,694.91

TOTAL CHECKS OUTSTANDING $ 1,328,694.91

$ 1,328,694.91

BANK BALANCE PER
STATEMENT RECONCILIATION $ 8,161,963.55

GENERAL LEDGER ACCOUNT
BALANCE $ 6,547,418.53

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,209,457.39	Fund 10
	353,216.44	Fund 20
	243.66	Fund 30
	353,075.00	Fund 40
	42,851.32	Fund 50
		Fund 55
TOTAL DEBITS:		
	-243.66	Cap Ref int
	-473.75	Cap Res int
	$ 5,958,126.40	

12,505,544.93

LESS CREDITS: Linda's spreadsheet

CK#	2,346,885.39	Fund 10 less deposit to capital reserve
	-	transfer to Capital Reserve
	39,372.46	Fund 20
	166,698.79	Fund 30
	1,697,912.50	Fund 40
	44,784.06	Fund 50
	47,928.18	Fund 55
TOTAL CREDITS:	$ 4,343,581.38	

$ 4,343,581.38

BANK BALANCE PER
GENERAL LEDGER $ 8,161,963.55

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER
100192	$77.00	102593	$417.00					
100401	$450.00	102594	$238.50					
102020	$13,064.50	102595	$1,775.40					
102053	$240.00	102596	$1,149.00					
		102597	$178.25					
102254	$80.60	102598	$6,500.00					
102382	$92.47	102600	$2,540.00					
102398	$1,800.00	102602	$121,133.01					
102450	$105.00	102603	$415.00					
102463	$3,984.00	102605	$311.50					
102471	$3,300.00	102606	$9,150.00					
102493	$277.62	102617	$884,305.04					
102494	$850.00	102620	$105.00					
102498	$16,090.00	102623	$5,103.23					
102501	$5,048.48	102626	$22,395.00					
102505	$25.00							
102509	$81.28							
102510	$1,200.00							
102514	$150.00							
102515	$373.16							
102524	$70.00							
102526	$1,115.53							
102527	$90.00							
102528	$1,584.00							
102529	$2,053.67							
102530	$2,605.41							
102531	$19.80							
102533	$100.00							
102536	$57,605.53							
102537	$5,470.00							
102538	$456.50							
102545	$2,049.58							
102547	$311.50							
102549	$24,135.32							
102550	$68,139.08							
102553	$889.56							
102555	$2,160.00							
102556	$568.36							
102563	$4,900.00							
102564	$5,438.75							
102566	$350.00							
102572	$141.83							
102577	$3,564.00							
102579	$515.00							
102581	$1,500.00							
102582	$4,000.00							
102584	$8,147.00							
102587	$500.00							
102589	$2,150.00							
102590	$21.95							
102591	$129.00							
102592	$26,908.50							JULY
								2016
	$272,978.98		$1,056,715.93		$0.00		$0.00	1,328,694.91

Treasurer's Rept		Bank recs.....	8,161,963.55	General
11,423,544.66	Line 5		1,486,543.77	Ref
1,023,927.22	Line 9		2,797,108.92	cap res
12,447,471.88	total		1,855.64	athletics
-	diff to bank recs.		12,447,471.88	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2016 $ 1,486,543.77

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,486,543.77

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTST/ $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,486,543.77

GENERAL LEDGER ACCOUNT
BALANCE $ 1,486,300.11

ADD DEBITS:

DEPOSIT	
INTEREST	243.66

TOTAL DEBITS: $ 243.66
$ 1,486,543.77

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,486,543.77

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 July 31, 2016 $ 2,797,108.92

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,797,108.92

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDIN($ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,797,108.92

GENERAL LEDGER ACCOUNT
BALANCE $ 2,796,635.17

ADD DEBITS:

DEPOSIT	
INTEREST	473.75

TOTAL DEBITS: $ 473.75
$ 2,797,108.92

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,797,108.92

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 July 31, 2016 $ 35,497.84

ADD DEPOSITS IN TRANSIT:

DIT correct ck#113680 June 30, 2016	1,695.34	
DIT adj ck#113681 June 30, 2016	913.74	
DIT bank to correct twice posted #113999	28.91	
TOTALS IN TRANSIT	$	2,637.99

TOTAL $ 38,135.83

LESS CHECKS OUTSTANDING:

	33,919.30	
TOTAL CHECKS OUTSTANDING	$	33,919.30
		$ 33,919.30

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,216.53

GENERAL LEDGER ACCOUNT
BALANCE 1,607.45

ADD DEBITS:

	DEPOSIT	213,139.83	
	DEPOSIT	1,695.34	
	DEPOSIT	913.74	
	DEPOSIT	249,119.61	
	INTEREST	6.60	
462,259.44	matches p/r summary-net pay amount		
TOTAL DEBITS:		$	464,875.12
			$ 466,482.57

LESS CREDITS:

		462,259.44	net pay from payroll summary
	CK #	6.60	INTEREST SWEEP
TOTAL CREDITS:		$	462,266.04
			$ 462,266.04

BANK BALANCE PER
GENERAL LEDGER $ 4,216.53

0.00

OUTSTANDING CHECKS					
NUMBE	AMOUNT	NUMBE	AMOUNT		
112363	704.64				
113660	60.25				
113680	1695.34				
113681	913.74				
113713	1369.93				
113806	536.73				
113820	1072.6				
113859	1027.57				
113888	607.04				
113903	192.76				
113934	447.56				
113945	323.39				
113946	289.1				
113953	60.25				
113957	739.59				
113960	301.29				
113962	34.45				
113973	310.09				
113978	1092.3				
113987	320.75				
114000	43.36				
114002	281.21				
114003	2061.68				
114006	293.9				
114010	28.91				
114014	66.13				
114016	39.74				
114028	1442.26				
114029	2523.79				
114031	590.76				
114032	545.56				
114034	372.11				
114035	169.2				
114038	1330.52				
114039	1092.3				
114042	426.17				
114043	67.24				
114044	661.64				
114045	935.79				
114048	614.78				
114049	750.95				
114050	438.28				
114054	1361.12				
114055	813.32				
114056	1399.82				
114059	1568.34				
114062	768.07				
114064	71.5				
114066	772.38				
114068	289.1				
	33,919.30		-		33,919.30

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2016 $ 59,808.42

ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 59,808.62

LESS CHECKS OUTSTANDING:

	2,854.41	checks only

TOTAL CHECKS OUTSTANDING $ 2,854.41

$ 2,854.41

BANK BALANCE PER
STATEMENT RECONCILIATION $ 56,954.21

GENERAL LEDGER ACCOUNT
BALANCE $ 340,237.43

ADD DEBITS:

	DEPOSIT	128,953.55
	DEPOSIT	138,660.24
	DEPOSIT	13,329.14
matches JT	DEPOSIT	31,131.65
267,613.79	DEPOSIT	28,556.39
	DEPOSIT	19.72
	DEPOSIT	19.72
	DEPOSIT	
	DEPOSIT	
	Interest	22.50

TOTAL DEBITS $ 340,692.91

$ 680,930.34

LESS CREDITS: from bank statement

	89,499.58	Agency checks
	506,247.74	Agency electronic payments matches pay summar
	28,228.81	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 623,976.13

$ 623,976.13

BANK BALANCE PER
GENERAL LEDGER $ 56,954.21

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
1781	2,159.09		
1782	394.16		
TOTAL	2,854.41	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2016 $ 121,528.37
CD'S 403,114.95

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 524,643.3

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 524,643.32

GENERAL LEDGER ACCOUNT
BALANCE $ 531,683.02

ADD DEBITS:

DEPOSIT	516.54
INTEREST	20.30
DEPOSIT	550.98
DEPOSIT	
CD interest	

TOTAL DEBITS: $ 1,087.82
$ 532,770.84

LESS CREDITS:

CK #	8,127.52	#179

TOTAL CREDITS: $ 8,127.52
$ 8,127.52

BANK BALANCE PER
GENERAL LEDGER $ 524,643.32

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 July 31, 2016 $ 246.40

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 246.40

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 246.40

GENERAL LEDGER ACCOUNT
BALANCE $ 5,246.69

ADD DEBITS:

DEPOSIT	97.29
INTEREST	0.35
DEPOSIT	103.69
	0.00

TOTAL DEBITS: $ 201.33
$ 5,448.02

LESS CREDITS:

CK #	5,201.62	#1028

TOTAL CREDITS: $ 5,201.62
$ 5,201.62

BANK BALANCE PER
GENERAL LEDGER $ 246.40

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

0.00