TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 8/31/16

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	11,784,154.06	1,699,052.24	3,920,479.45	9,562,726.85
2	Special Revenue Fund - Fund 20 (See page 2)	414,951.48	28,100.00	197,800.09	245,251.39
3	Capital Projects Fund - Fund 30	569,275.04	251.82	133,968.00	435,558.86
4	Debt Service Fund - Fund 40	(1,344,835.92)	2,974,234.00	1,031,676.00	597,722.08
5	Total Government Funds (Lines 1 thru 4)	11,423,544.66	4,701,638.06	5,283,923.54	10,841,259.18
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	346,085.91	10,283.80	511.15	355,858.56
7	ATHLETICS - FUND 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	674,062.31	-	47,949.14	626,113.17
9	Total Enterprise funds (Lines 6 thru 8)	1,023,927.22	10,283.80	48,460.29	985,750.73
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	4,216.53	453,428.41	453,428.41	4,216.53
11	Payroll Agency	56,954.21	319,232.62	322,824.67	53,362.16
12	Unemployment Trust	524,643.32	887.54	-	525,530.86
13	Family Leave Insurance Trust Fund	246.40	163.14	-	409.54
14	Total Trust & Agency Funds (Lines 10 thru 12)	586,060.46	773,711.71	776,253.08	583,519.09
15	Total All Funds (Lines 5, 9, and 13)	13,033,532.34	5,485,633.57	6,108,636.91	12,410,529.00

Prepared and Submitted By:

Joanne Wilson

Treasurer of School Moneys

Joanne Wilson

9/12/16

Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF August 31, 2016 $ 9,600,760.67

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 9,600,760.67

LESS CHECKS OUTSTANDING:

CHECKS	$2,059,984.74

TOTAL CHECKS OUTSTANDING $ 2,059,984.74

$ 2,059,984.74

BANK BALANCE PER
STATEMENT RECONCILIATION $ 7,540,775.93

GENERAL LEDGER ACCOUNT
BALANCE $ 8,161,963.55

ADD DEBITS: Linda's spreadsheet

DEPOSIT	1,699,052.24	Fund 10
	28,100.00	Fund 20
	251.62	Fund 30
	2,974,234.00	Fund 40
	10,283.80	Fund 50
	0.00	Fund 55
	-251.62	Cap Ref int
	-473.83	Cap Res int
	$ 4,711,196.21	

TOTAL DEBITS: 12,873,159.76

LESS CREDITS: Linda's spreadsheet

CK #	3,920,479.45	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	197,800.09	Fund 20
	133,968.00	Fund 30
	1,031,676.00	Fund 40
	511.15	Fund 50
	47,949.14	Fund 55
	$ 5,332,383.83	

TOTAL CREDITS: $ 5,332,383.83

BANK BALANCE PER
GENERAL LEDGER $ 7,540,775.93

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
100192	77.00	102704	$430,683.30	102758	$8,651.65	102811	$287.00	102871	$1,316.00
100401	450.00	102706	$225.00	102759	$4,232.33	102812	$1,440.90	102874	$300.00
102020	$13,064.50	102707	$229.97	102761	$2,840.00	102813	$452.68	102875	$300.00
102053	$240.00	102708	$4,526.58	102762	$74.25	102814	$68,393.23	102876	$300.00
102222	$0.00	102709	$255.48	102763	$80.00	102815	$44,300.00	102877	$300.00
102254	$80.60	102710	$2,300.44	102764	$818.36	102816	$103.00	102878	$300.00
102463	$3,984.00	102712	$57.00	102765	$130.21	102817	$8,956.05	102879	$300.00
102471	$3,300.00	102713	$16,410.88	102766	$1,484.89	102818	$7,600.00	102880	$300.00
102568	$350.00	102714	$6,910.80	102767	$695.00	102819	$261.00	102881	$300.00
102603	$415.00	102715	$535.45	102768	$4,010.59	102820	$2,065.00	102882	$225.00
102631	$48.75	102716	$89.94	102769	$750.00	102821	$5,750.00	102883	$225.00
102659	$509.20	102718	$2,346.43	102770	$962.20	102822	$399.00	102885	$400.00
102660	$62.64	102719	$345.06	102771	$38,817.30	102823	$83.94	102886	$500.00
102661	$402.88	102720	$2,066.00	102772	$1,013.50	102824	$288.70	102887	$5,041.81
102662	$76.00	102721	$8,898.76	102773	$2,454.95	102825	$3,100.00	102888	$202.50
102664	$816.20	102722	$3,415.00	102774	$11.23	102826	$17,731.42		
102666	$17,084.00	102723	$1,623.95	102775	$400.00	102827	$150.00		
102667	$80.00	102724	$37,833.12	102776	$711.00	102828	$7.98		
102668	$194.15	102725	$2,814.88	102777	$21,262.51	102830	$6,538.26		
102669	$1,146.42	102726	$286,961.08	102778	$14.00	102831	$5,585.00		
102670	$165.00	102727	$10,580.00	102779	$2,023.62	102832	$18,620.00		
102671	$5,120.85	102729	$3,395.55	102780	$643.62	102833	$68.58		
102672	$260.68	102730	$455.00	102781	$72,618.94	102834	$1,221.00		
102673	$8,049.74	102731	$92.50	102783	$9,871.00	102835	$1,241.00		
102674	$1,857.43	102732	$66.00	102784	$875.66	102836	$39,820.44		
102675	$450.00	102733	$81.92	102785	$44.32	102837	$1,500.00		
102676	$11.50	102734	$64,645.00	102786	$1,186.65	102838	$1,861.82		
102677	$2,068.75	102735	$250.00	102787	$4,387.00	102839	$2,100.00		
102678	$222.00	102736	$17,498.24	102788	$225.00	102840	$1,951.46		
102679	$188.34	102737	$46.16	102789	$221.83	102842	$4,890.00		
102680	$374.89	102738	$18,750.00	102790	$141.12	102843	$94.00		
102681	$472.50	102739	$71.50	102791	$12.40	102844	$15,898.40		
102682	$1,840.54	102740	$1,955.00	102792	$100.00	102845	$9,900.00		
102683	$1,039.87	102741	$1,371.80	102793	$1,230.00	102847	$27,890.10		
102684	$170.10	102742	$10,186.83	102794	$193.54	102848	$1,500.00		
102685	$12,325.40	102743	$13,022.10	102795	$1,800.00	102849	$235.00		
102686	$199.99	102744	$47,241.16	102796	$2,150.00	102850	$4,559.90		
102687	$296.06	102745	$68.59	102797	$390.00	102851	$820.00		
102688	$289.15	102746	$16,600.81	102799	$3,117.00	102852	$170.00		
102689	$100.23	102747	$550.00	102800	$812.35	102853	$6,872.95		
102690	$37.96	102748	$13,670.27	102801	$175.60	102855	$9,000.00		
102691	$4,918.52	102749	$17,131.50	102802	$3,684.65	102856	$3,200.00		
102692	$33,968.00	102750	$263.62	102803	$127.52	102857	$1,624.85		
102693	$10,288.59	102751	$8,836.29	102804	$14,709.69	102859	$1,114.48		
102694	$3,950.00	102752	$1,449.50	102805	$1,318.42	102860	$481.96		
102695	$34,900.00	102753	$880.00	102806	$15,246.65	102861	$222.50		
102696	$28,541.20	102754	$700.35	102807	$3,463.49	102862	$27,051.30		
102697	$4,500.00	102755	$33,113.40	102808	$210.77	102863	$987.80		
102698	$123.21	102756	$3,000.00	102809	$13.44	102864	$54,807.40		
102699	$26,200.00	102757	$8,620.27	102810	$725.00	102865	$3,616.25		
102700	$216.00					102866	$4,957.60		
102701	$120.00					102867	$4,375.26		
102703	$2,623.26					102869	$43,644.00		
	228,079.18		$1,103,062.61		$230,923.45		$467,589.19		$10,310.31

August
2016 o/s
$2,059,984.74

Treasurer's Rept		Bank recs.....	7,540,775.93	General
10,841,259.16	Line 5		1,486,795.59	Ref
985,750.73	Line 9		2,797,582.75	cap res
11,827,009.91	total		1,855.64	athletics
-	diff to bank recs.		11,827,009.91	bank rec total

NUTLEY BOARD OF EDUCATION
ᐤ BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2016 $ 1,486,795.59

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,486,795.59

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTA $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,486,795.59

GENERAL LEDGER ACCOUNT
BALANCE $ 1,486,543.77

ADD DEBITS:

DEPOSIT	
INTEREST	251.82

TOTAL DEBITS: $ 251.82
$ 1,486,795.59

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,486,795.59

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
) BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF August 31, 2016 $ 2,797,582.75

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,797,582.75

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,797,582.75

GENERAL LEDGER ACCOUNT
BALANCE $ 2,797,108.92

ADD DEBITS:

DEPOSIT	
INTEREST	473.83

TOTAL DEBITS: $ 473.83
$ 2,797,582.75

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,797,582.75

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY:

BALANCE PER BANK STATEMENT
AS OF August 31, 2016 $ 35,414.15

ADD DEPOSITS IN TRANSIT:

DIT correct ck#113680 June 30, 2016	1,695.34	
DIT adj ck#113681 June 30, 2016	913.74	
TOTALS IN TRANSIT		$ 2,609.08

TOTAL $ 38,023.23

LESS CHECKS OUTSTANDING:

	33,806.70	
TOTAL CHECKS OUTSTANDING		$ 33,806.70

$ 33,806.70

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,216.53

GENERAL LEDGER ACCOUNT
BALANCE 4,216.53

ADD DEBITS:

	DEPOSIT	251,397.73	matches pay summary
	DEPOSIT	202,026.94	net pay + DD
	DEPOSIT		
	DEPOSIT		
	INTEREST	3.74	
251,397.73	matches p/r summary-net pay amount		
TOTAL DEBITS:			$ 453,428.41

$ 457,644.94

LESS CREDITS:

		453,424.67	net pay from payroll summary
	CK #	3.74	INTEREST SWEEP
TOTAL CREDITS:			$ 453,428.41

$ 453,428.41

BANK BALANCE PER
GENERAL LEDGER $ 4,216.53

	OUTSTANDING
NUMBER	AMOUNT
112363	704.64
113680	1695.34
113681	913.74
113713	1369.93
113806	536.73
113820	1072.6
113888	607.04
113932	0
113957	739.59
113962	34.45
113978	1092.3
114000	43.36
114003	2061.68
114010	28.91
114016	39.74
114039	1092.3
114062	768.07
114079	1357.65
114089	497.05
114101	839.14
114106	2523.79
114107	1147.19
114108	684.85
114109	130.16
114110	189.57
114113	1502.43
114114	1322.53
114115	795.77
114116	510.04
114117	1104.58
114118	195.85
114119	467.66
114120	274.33
114124	1361.12
114125	813.32
114129	1568.34
114133	2744.71
114136	295.41
114137	385.38
114138	295.41
	33,806.70

0.00

NUTLEY BOARD OF EDUCATION
) BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF August 31, 2016 $ 53,663.12
ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 53,663.32
LESS CHECKS OUTSTANDING:

	301.16	checks only

TOTAL CHECKS OUTSTANDING $ 301.16
$ 301.16

BANK BALANCE PER
STATEMENT RECONCILIATION $ 53,362.16

GENERAL LEDGER ACCOUNT
BALANCE $ 56,954.21
ADD DEBITS:

	DEPOSIT	138,075.45
	DEPOSIT	127,935.51
	DEPOSIT	19.72
matches JT	DEPOSIT	19.72
266,010.96	DEPOSIT	38.72
	DEPOSIT	28,812.59
	DEPOSIT	66.15
	DEPOSIT	24,259.98
	DEPOSIT	
	Interest	4.78

TOTAL DEBITS $ 319,232.62
$ 376,186.83

LESS CREDITS: from bank statement

	34,640.19	Agency checks
	259,475.34	Agency electronic payments matches pay summar
	28,709.14	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 322,824.67
$ 322,824.67

BANK BALANCE PER
GENERAL LEDGER $ 53,362.16

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
BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF August 31, 2016 $ 122,415.91
CD'S 403,114.95

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 525,530.9

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 525,530.86

GENERAL LEDGER ACCOUNT
BALANCE $ 524,643.32

ADD DEBITS:

DEPOSIT	509.57
INTEREST	20.62
DEPOSIT	357.35
DEPOSIT	
CD interest	

TOTAL DEBITS: $ 887.54
$ 525,530.86

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 525,530.86

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 August 31, 2016 $ 409.54

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 409.54

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTAN $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCIL $ 409.54

GENERAL LEDGER ACCOUNT
BALANCE $ 246.40

ADD DEBITS:

DEPOSIT	95.89
INTEREST	0.05
DEPOSIT	67.20

TOTAL DEBITS: $ 163.14
$ 409.54

LESS CREDITS:

CK #	0.00	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 409.54

0.00

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0