REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 9/30/16

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	9,562,726.85	6,023,166.99	6,756,574.70	8,829,319.14
2	Special Revenue Fund - Fund 20 (See page 2)	245,251.39	13,265.00	138,041.24	120,475.15
3	Capital Projects Fund - Fund 30	435,558.86	251.86	90,820.70	344,990.02
4	Debt Service Fund - Fund 40	597,722.08	-	-	597,722.08
5	Total Government Funds (Lines 1 thru 4)	10,841,259.18	6,036,683.85	6,985,436.64	9,892,506.39
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	355,858.56	755.05	2,657.51	353,956.10
7	Athletics - Fund 51	3,779.00		-	3,779.00
8	Extended Day Program - Fund 55	626,113.17	38,268.98	45,231.36	619,150.79
9	Total Enterprise Funds (Lines 6 thru 8)	985,750.73	39,024.03	47,888.87	976,885.89
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	4,216.00	2,094,672.20	2,094,672.20	4,216.53
11	Payroll Agency	53,362.16	1,851,103.72	1,553,895.25	350,570.63
12	Unemployment Trust	525,530.86	2,969.49	12,550.56	515,949.79
13	Family Leave Insurance Trust Fund	409.54	555.16		964.70
14	Total Trust & Agency Funds (Lines 9 thru 11)	583,518.56	3,949,300.57	3,661,118.01	871,701.65
15	Total All Funds (Lines 5, 9 and 13)	12,410,528.47	10,025,008.45	10,694,443.52	11,741,093.93

Prepared and Submitted By:

Joanne Wilson

Treasurer of School Moneys

Joanne Wilson

10/13/16

Date

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NUTLEY BOARD OF EDUCATION

Cash Reconciliation

9/30/2016

	Beginning Balance	Revenues	Refunds	Total Receipts	AP Checks	GL Checks	Total Disbursements	Ending Balance
Current Expense (10)	9,562,726.85	6,023,166.99		6,023,166.99	6,555,241.84	201,332.86	6,756,574.70	8,829,319.14
Special Revenue (20)	245,251.39	13,265.00		13,265.00	138,041.24	-	138,041.24	120,475.15
Capital Projects (30)	435,558.86	251.86	-	251.86	90,820.70	-	90,820.70	344,990.02
Debt Service (40)	597,722.08	-	-	-	-	-	-	597,722.08
Food Service (50)	355,858.56	755.05	-	755.05	2,657.51	-	2,657.51	353,956.10
Athletics (51)	3,779.00	-	-	-	-	-	-	3,779.00
Extended Day (55)	626,113.17	38,268.98	-	38,268.98	45,231.36	-	45,231.36	619,150.79
Sub Total	11,827,009.91	6,075,707.88		6,075,707.88	6,831,992.65	201,332.86	7,033,325.51	10,869,392.28
PAYROLL (60)	4,216.53	2,094,672.20		2,094,672.20	2,094,672.20		2,094,672.20	4,216.53
Payroll Agency	53,362.16	1,851,103.72		1,851,103.72	1,553,895.25	-	1,553,895.25	350,570.63
Unemployment	525,530.86	2,969.49		2,969.49	12,550.56	-	12,550.56	515,949.79
Family Leave	409.54	555.16		555.16				964.70
TOTAL	24,237,538.91	16,100,716.33	-	16,100,161.17	17,325,103.31	402,665.72	17,727,769.03	22,609,521.51

REC SUMMARY	
GENERAL	$ 6,582,447.82
REFERENDUM	$ 1,487,047.45
CAP RESERVE	$ 2,798,041.37
ATHLETICS	$ 1,855.64
TOTAL	$ 10,869,392.28

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF September 30, 2016 $ 8,935,067.81

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 8,935,067.81

LESS CHECKS OUTSTANDING:

CHECKS	$2,352,619.99

TOTAL CHECKS OUTSTANDING $ 2,352,619.99

$ 2,352,619.99

BANK BALANCE PER
STATEMENT RECONCILIATION $ 6,582,447.82

GENERAL LEDGER ACCOUNT
BALANCE $ 7,540,775.93

ADD DEBITS: Linda's spreadsheet

DEPOSIT	6,023,166.99	Fund 10
	13,265.00	Fund 20
	251.86	Fund 30
	0.00	Fund 40
	755.05	Fund 50
	38,268.68	Fund 55
TOTAL DEBITS:		
	-251.86	Cap Ref Int
	-458.62	Cap Res Int
	$ 6,074,997.40	

13,615,773.33

LESS CREDITS: Linda's spreadsheet

CK #	6,756,574.70	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	138,041.24	Fund 20
	90,820.70	Fund 30
	-	Fund 40
	2,657.51	Fund 50
	45,231.36	Fund 55

TOTAL CREDITS: $ 7,033,325.51

$ 7,033,325.51

BANK BALANCE PER
GENERAL LEDGER $ 6,582,447.82

0.00

RECONCILIATION DATE
PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
100192	77.00	103015	$46,580.78	103135	$17,132.49				
100401	450.00	103020	$749.83	103137	$6,318.25				
102020	$13,064.50	103022	$1,869.45	103138	$511.38				
102053	$240.00	103025	$6,000.00	103139	$1,050.00				
102254	$80.90	103027	$231.80	103140	$4,911.12				
102631	$48.75	103028	$140.12	103147	$941,389.23				
102675	$450.00	103029	$310.00	103148	$131.00				
102791	$12.40	103031	$2,651.11	103150	$892,001.52				
102849	$235.00	103032	$192.34						
102869	$43,644.00	103035	$50.00						
102882	$225.00	103040	$1,800.00						
102912	$24.64	103041	$4,626.00						
102919	$6,879.50	103042	$2,485.33						
102921	$1,864.68	103046	$750.00						
102924	$264.71	103049	$1,679.00						
102925	$185.40	103052	$1,796.00						
102927	$875.00	103055	$1,428.13						
102938	$3,415.00	103057	$172.27						
102939	$1,828.15	103059	$83.88						
102940	$1,800.61	103061	$5,560.19						
102942	$387.29	103063	$964.07						
102944	$7,323.44	103065	$1,921.39						
102945	$8,085.00	103066	$762.15						
102946	$87.89	103067	$500.35						
102952	$65.00	103069	$296.06						
102953	$1,566.72	103070	$85,718.79						
102954	$2,231.00	103073	$348.00						
102955	$240.00	103074	$9,656.00						
102959	$585.80	103075	$4,398.55						
102960	$578.59	103078	$1,599.23						
102963	$206.45	103079	$688.74						
102966	$300.00	103081	$12,440.00						
102967	$200.00	103084	$1,730.40						
102968	$30,943.02	103085	$1,327.85						
102970	$1,797.40	103086	$511.18						
102972	$130.69	103101	$59,471.89						
102977	$250.00	103102	$10,526.00						
102979	$23.98	103106	$4,094.08						
102983	$200.98	103108	$575.96						
102987	$1,318.55	103112	$10,243.80						
102988	$1,523.04	103115	$450.00						
103003	$1,007.95	103116	$3,891.00						
103004	$1,169.98	103117	$667.15						
103005	$47,713.67	103118	$4,380.17						
103007	$2,519.64	103121	$119.50						
103010	$517.45	103128	$63.55						
103013	$1,209.60	103129	$521.50						
103014	$2,067.00	103130	$311.50						
		103131	$75.85						
		103132	$300.00						
									September 2016 o/s
	189,563.27		$299,611.72		$1,863,445.00		$0.00		$0.00 $2,352,619.99

Treasurer's Rept		Bank recs.....	6,582,447.82	General
9,892,506.39	Line 5		1,487,047.45	Ref
976,885.89	Line 9		2,798,041.37	cap res
10,869,392.28	total		1,855.64	athletics
-	diff to bank recs.		10,869,392.28	bank rec total

NUTLEY BOARD OF EDUCATION
) BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2016 $ 1,487,047.45

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,487,047.45

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDIN($ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,487,047.45

GENERAL LEDGER ACCOUNT
BALANCE $ 1,486,795.59

ADD DEBITS:

DEPOSIT	
INTEREST	251.86

TOTAL DEBITS: $ 251.86
$ 1,487,047.45

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,487,047.45

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 September 30, 2016 $ 2,798,041.37

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,798,041.37

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,798,041.37

GENERAL LEDGER ACCOUNT
BALANCE $ 2,797,582.75

ADD DEBITS:

DEPOSIT	
INTEREST	458.62

TOTAL DEBITS: $ 458.62
$ 2,798,041.37

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,798,041.37

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2016 $ 93,901.76

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 93,901.76

LESS CHECKS OUTSTANDING:

	89,685.23

TOTAL CHECKS OUTSTANDING $ 89,685.23

$ 89,685.23

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,216.53

GENERAL LEDGER ACCOUNT
BALANCE 4,216.53

ADD DEBITS:

	DEPOSIT	2,094,578.64	matches pay summary
	DEPOSIT		net pay + DD
	DEPOSIT		
	DEPOSIT		
	INTEREST	93.56	
2,094,578.64	matches p/r summary-net pay amount		

TOTAL DEBITS: $ 2,094,672.20

$ 2,098,888.73

LESS CREDITS:

	2,094,578.64	net pay from payroll summary
CK #	93.56	INTEREST SWEEP

TOTAL CREDITS: $ 2,094,672.20

$ 2,094,672.20

BANK BALANCE PER
GENERAL LEDGER $ 4,216.53

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT		
112363	704.64	114288	1683.06		
113713	1369.93	114290	884.25		
113820	1072.8	114291	359.19		
113888	607.04	114292	2176.63		
113957	739.58	114293	113.64		
113962	34.45	114294	741.97		
113978	1092.3	114295	1270.9		
114010	28.91	114297	853.53		
114039	1092.3	114299	1223.32		
114079	1357.65	114300	2652.17		
114114	1322.53	114301	1116.8		
114138	295.41	114302	403.85		
114220	1864.24	114303	1033.26		
114231	49.47	114304	700.79		
114244	2370.18	114305	594.63		
114245	3456.48	114306	285.47		
114251	1581.73	114308	2534.93		
114255	301.82	114309	1402.2		
114256	2490.82	114310	2692.78		
114257	1431.72	114313	2510.38		
114259	1026.1	114314	2312.79		
114260	1763.21	114316	1287.75		
114261	1491.96	114318	182.5		
114262	1559.3	114321	359.32		
114263	494.75	114322	229.19		
114264	795.88	114324	345.06		
114267	552.41	114325	72.69		
114268	1936.73	114326	229.8		
114269	2664.96	114327	236.07		
114271	456.28	114332	1106.88		
114274	2378.19	114336	1524.7		
114275	2271.81	114339	253.85		
114276	695.6	114340	408.06		
114277	2283.25	114341	401.72		
114278	1777.88	114342	1221.99		
114281	1699.97	114343	47.14		
114282	929.24	114344	28.91		
114283	1828.01	114346	413.02		
114284	1440.25	114347	261.19		
		114348	47.96		
		114349	44.08		
		114350	539.14		
		114351	45.46		
		114352	363.9		
		114353	60.25		
		114354	438.03		
		114355	192.02		
		114356	486.83		
	51,309.58		38,375.65		TOTAL O/S 89,685.23

NUTLEY BOARD OF EDUCATION
BANK PAYROLL AGENCY

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2016 $ 361,476.07

ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 361,476.27

LESS CHECKS OUTSTANDING:

	10,905.64	checks only

TOTAL CHECKS OUTSTANDING $ 10,905.64

$ 10,905.64

BANK BALANCE PER
STATEMENT RECONCILIATION $ 350,570.63

GENERAL LEDGER ACCOUNT
BALANCE $ 53,362.16

ADD DEBITS:

	DEPOSIT	788,733.63
	DEPOSIT	795,936.97
	DEPOSIT	335.54
matches JT	DEPOSIT	133,281.11
1,584,720.60	DEPOSIT	19.32
	DEPOSIT	132,727.15
	DEPOSIT	
	DEPOSIT	
	DEPOSIT	
	Interest	20.00

TOTAL DEBITS $ 1,851,103.72

$ 1,904,465.88

LESS CREDITS: from bank statement

	233,635.16	Agency checks
	1,136,234.55	Agency electronic payments matches pay summar
	184,025.54	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 1,553,895.25

$ 1,553,895.25

BANK BALANCE PER
GENERAL LEDGER $ 350,570.63

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
1805	2159.09		
1806	316.58		
1807	394.16		
1808	58.88		
1809	25.01		
1811	88.44		
1812	662.96		
1813	6718.60		
1814	146.40		
1815	34.36		
TOTAL	10,905.64	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2016 $ 112,834.84
CD'S 403,114.95

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 515,949.8

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 515,949.79

GENERAL LEDGER ACCOUNT
BALANCE $ 525,530.86

ADD DEBITS:

DEPOSIT	1,515.41
INTEREST	20.49
DEPOSIT	1,433.59
DEPOSIT	
CD interest	

TOTAL DEBITS: $ 2,969.49
$ 528,500.35

LESS CREDITS:

CK #	12,550.56	#1807

TOTAL CREDITS: $ 12,550.56
$ 12,550.56

BANK BALANCE PER
GENERAL LEDGER $ 515,949.79

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 September 30, 2016 $ 964.70

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 964.70

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 964.70

GENERAL LEDGER ACCOUNT
BALANCE $ 409.54

ADD DEBITS:

DEPOSIT	285.44
INTEREST	0.09
DEPOSIT	269.63

TOTAL DEBITS: $ 555.16

$ 964.70

LESS CREDITS:

CK #	0.00	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 964.70

0.00

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0