REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/16

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	8,829,319.14	5,796,337.55	6,095,208.86	8,530,447.83
2	Special Revenue Fund - Fund 20 (See page 2)	120,475.15	109,677.00	121,025.54	109,126.61
3	Capital Projects Fund - Fund 30	344,990.02	243.78	21,192.50	324,041.30
4	Debt Service Fund - Fund 40	597,722.08	-	-	597,722.08
5	Total Government Funds (Lines 1 thru 4)	9,892,506.39	5,906,258.33	6,237,426.90	9,561,337.82
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	353,956.10	83,616.29	129,780.97	307,791.42
7	Athletics - Fund 51	3,779.00	-		3,779.00
8	Extended Day Program - Fund 55	619,150.79	103,333.09	75,947.84	646,536.04
9	Total Enterprise Funds (L Lines 6 thru 8)	976,885.89	186,949.38	205,728.81	958,106.46
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	4,216.53	2,154,589.63	2,154,385.61	4,420.55
11	Payroll Agency	350,570.63	1,895,729.33	1,885,137.71	361,162.25
12	Unemployment Trust	515,949.79	3,114.02	1,436.57	517,627.24
13	Family Leave Insurance Trust Fund	964.70	582.90	919.41	628.19
14	Total Trust & Agency Funds (Lines 9 thru 11)	871,701.65	4,054,015.88	4,041,879.30	883,838.23
15	Total All Funds (Lines 5, : 9 and 14)	11,741,093.93	10,147,223.59	10,485,035.01	11,403,282.51

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

11/18/16
Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF October 31, 2016 $ 7,411,286.51

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 7,411,286.51

LESS CHECKS OUTSTANDING:

CHECKS	$1,179,504.46

TOTAL CHECKS OUTSTANDING $ 1,179,504.46

$ 1,179,504.46

BANK BALANCE PER
STATEMENT RECONCILIATION $ 6,231,782.05

GENERAL LEDGER ACCOUNT
BALANCE $ 6,582,447.82

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,796,337.55	Fund 10
	109,677.00	Fund 20
	243.78	Fund 30
	0.00	Fund 40
	83,616.29	Fund 50
	103,333.09	Fund 55
TOTAL DEBITS:		
	-243.78	Cap Ref int
	-473.99	Cap Res int
	$ 6,092,489.94	

12,674,937.76

LESS CREDITS: Linda's spreadsheet

CK #	6,095,208.86	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	121,025.54	Fund 20
	21,192.50	Fund 30
	-	Fund 40
	129,780.97	Fund 50
	75,947.84	Fund 55

TOTAL CREDITS: $ 6,443,155.71

$ 6,443,155.71

BANK BALANCE PER
GENERAL LEDGER $ 6,231,782.05

0.00

PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
100192	77.00	103358	$150.00						
100401	450.00	103360	$240.00						
102020	$13,064.50	103364	$182.87						
102053	$240.00	103366	$67.29						
102254	$80.60	103367	$322.25						
102631	v	103372	$24,188.75						
102882	$225.00	103374	$26,422.20						
103115	$450.00	103378	$432.62						
103128	$63.55	103379	$5,044.86						
103177	$1,545.00	103387	$6,256.50						
103199	$57.85	103393	$4,213.96						
103200	$18,513.25	103396	$160.50						
103201	$100.00	103399	$425.00						
103207	$69.42	103404	$921,954.80						
103213	$109.99	103405	$48.75						
103218	$445.00								
103229	$280.38								
103232	$19.99								
103241	$239.98								
103242	$250.00								
103245	$139.99								
103263	$2,555.11								
103278	$100.00								
103282	$554.04								
103287	$165.00								
103290	$50.00								
103291	$328.00								
103293	$8,147.00								
103294	$16,616.51								
103297	$4,749.02								
103300	$1,400.00								
103301	$102.75								
103303	$225.00								
103305	$325.00								
103307	$1,072.10								
103309	$2,942.40								
103311	$82.44								
103312	$2,409.59								
103313	$54.75								
103314	$0.00								
103315	$385.00								
103319	$185.50								
103323	$2,328.50								
103324	$296.05								
103325	$65.00								
103328	$107,281.04								
103337	$955.00								
103345	$150.00								
103350	$1,470.00								
	189,398.31		$990,108.15		$0.00		$0.00		$0.00

October 2016 o/s $1,179,504.46

Treasurer's Rept		Bank recs.....	6,231,782.05	General
9,561,337.82	Line 5		1,487,291.23	Ref
958,106.46	Line 9		2,799,515.36	cap res
10,519,444.28	total		1,855.64	athletics
-	diff to bank recs.		10,519,444.28	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2016 $ 2,798,515.36

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,798,515.36

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,798,515.36

GENERAL LEDGER ACCOUNT
BALANCE $ 2,798,041.37

ADD DEBITS:

DEPOSIT	
INTEREST	473.99

TOTAL DEBITS: $ 473.99

$ 2,798,515.36

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,798,515.36

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TO BANK CAPITAL REFERENDUM

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2016 $ 1,487,291.23

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,487,291.23

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,487,291.23

GENERAL LEDGER ACCOUNT
BALANCE $ 1,487,047.45

ADD DEBITS:

DEPOSIT	
INTEREST	243.78

TOTAL DEBITS: $ 243.78

$ 1,487,291.23

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,487,291.23

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK SALARY ACCOUNT

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2016 $ 36,285.75

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 36,285.75

LESS CHECKS OUTSTANDING:

	31,865.20

TOTAL CHECKS OUTSTANDING $ 31,865.20

$ 31,865.20

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,420.55

GENERAL LEDGER ACCOUNT
BALANCE 4,216.53

ADD DEBITS:

DEPOSIT	2,154,582.51	matches pay summary
DEPOSIT		net pay + DD
DEPOSIT		
DEPOSIT		
INTEREST	7.12	
2,154,582.51 matches p/r summary-net pay amount		

TOTAL DEBITS: $ 2,154,589.63

$ 2,158,806.16

LESS CREDITS:

	2,154,582.51	net pay from payroll summary
CK #	7.12	INTEREST SWEEP
Ck#114450 for $204.02 stop payment	(204.02)	
replaced with DD on 10/28 payroll		
void executed in October - will show on Nov ck register		

TOTAL CREDITS: $ 2,154,385.61

$ 2,154,385.61

BANK BALANCE PER
GENERAL LEDGER $ 4,420.55

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBE	AMOUNT
112363	704.64		
113888	607.04		
113957	739.59		
113962	34.45		
114245	3456.48		
114263	494.75		
114325	72.69		
114352	363.9		
114355	192.02		
114367	900.68		
114399	1270.9		
114426	653.93		
114440	760.97		
114453	192.02		
114463	834.14		
114464	795.88		
114468	1650.71		
114478	1777.88		
114492	966.2		
114493	359.19		
114494	342.45		
114495	741.97		
114498	1270.9		
114500	1033.26		
114502	957.01		
114509	2194		
114511	1068.31		
114513	427.45		
114519	810.3		
114520	720.31		
114528	1458.78		
114534	757.43		
114535	1117.53		
114537	208.95		
114538	308.93		
114539	120.52		
114540	1012.41		
114541	486.63		
	31,865.20		-

TOTAL O/S
31,865.20

NUTLEY BOARD OF EDUCATION
'D BANK PAYROLL AGENCY

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2016 $ 363,588.51
ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 363,588.71
LESS CHECKS OUTSTANDING:

	2,426.46	checks only

TOTAL CHECKS OUTSTANDING $ 2,426.46
$ 2,426.46

BANK BALANCE PER
STATEMENT RECONCILIATION $ 361,162.25

GENERAL LEDGER ACCOUNT
BALANCE $ 350,570.63
ADD DEBITS:

	DEPOSIT	810,802.44
	DEPOSIT	807,520.50
	DEPOSIT	2,355.98
matches JT	DEPOSIT	136,957.30
1,618,322.94	DEPOSIT	136,659.89
	DEPOSIT	433.30
	DEPOSIT	475.11
	DEPOSIT	475.11
	DEPOSIT	
	Interest	49.70

TOTAL DEBITS $ 1,895,729.33
$ 2,246,299.96

LESS CREDITS: from bank statement

	290,763.40	Agency checks
	1,404,348.55	Agency electronic payments matches pay summar
	190,025.76	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 1,885,137.71
$ 1,885,137.71

BANK BALANCE PER
GENERAL LEDGER $ 361,162.25

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
1423	34.36		
1424	5.72		
1441	221.00		
1450	34.36		
1451	5.72		
1807	394.16		
1831	394.16		
1832	158.15		
1833	427.43		
1835	662.96		
1836	88.44		
TOTAL	2,426.46	TOTAL	0

NUTLEY BOARD OF EDUCATION
"D BANK UNEMPLOYMENT

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2016

	$	114,512.29
	CD'S	403,114.95

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 517,627.2

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 517,627.24

GENERAL LEDGER ACCOUNT
BALANCE $ 515,949.79

ADD DEBITS:

DEPOSIT	1,615.13
INTEREST	18.42
DEPOSIT	1,480.47
DEPOSIT	
CD Interest	

TOTAL DEBITS: $ 3,114.02

$ 519,063.81

LESS CREDITS:

CK #	1,436.57	#181

TOTAL CREDITS: $ 1,436.57

$ 1,436.57

BANK BALANCE PER
GENERAL LEDGER $ 517,627.24

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION

FAMILY LEAVE

PREPARED BY: JWILSON

NUMBER	AMOUNT	NUMBER	AMOUNT

BALANCE PER BANK STATEMENT
AS OF October 31, 2016 $ 628.19

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 628.19

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 628.19

GENERAL LEDGER ACCOUNT
BALANCE $ 964.70

ADD DEBITS:

DEPOSIT	304.05
INTEREST	0.07
DEPOSIT	278.78

TOTAL DEBITS: $ 582.90

$ 1,547.60

LESS CREDITS:

CK #	919.41	#1029

TOTAL CREDITS: $ 919.41

$ 919.41

BANK BALANCE PER
GENERAL LEDGER $ 628.19

TOTAL	0.00	TOTAL	0

0.00