

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

Appendix B  
Page 1 of 1

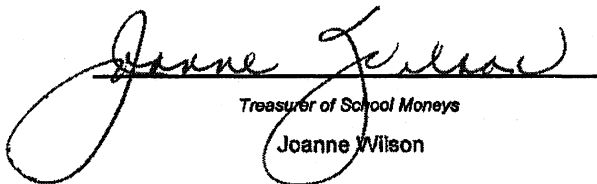
District of NUTLEY

All Funds

For the Month Ending: 11/30/16

| CASH REPORT |                                              |                      |               |               |                   |
|-------------|----------------------------------------------|----------------------|---------------|---------------|-------------------|
| FUNDS       |                                              | Beginning<br>Balance | Receipts      | Disbursements | Ending<br>Balance |
| 1           | GOVERNMENTAL FUNDS                           |                      |               |               |                   |
| 1           | General Fund - Fund 10                       | 8,530,447.83         | 5,593,793.84  | 5,670,065.71  | 8,454,175.96      |
| 2           | Special Revenue Fund - Fund 20 (See page 2)  | 109,126.81           | 57,789.00     | 208,696.96    | (41,781.35)       |
| 3           | Capital Projects Fund - Fund 30              | 324,041.30           | 251.95        | -             | 324,293.25        |
| 4           | Debt Service Fund - Fund 40                  | 597,722.08           | -             | -             | 597,722.08        |
| 5           | Total Government Funds (Lines 1 thru 4)      | 9,561,337.82         | 5,651,834.79  | 5,878,762.67  | 8,334,409.94      |
|             | ENTERPRISE FUNDS (Fund 5X)                   |                      |               |               |                   |
| 6           | Food Service - Fund 50                       | 307,791.42           | 88,126.86     | 89,722.24     | 306,196.04        |
| 7           | Athletics - Fund 51                          | 3,779.00             | -             | -             | 3,779.00          |
| 8           | Extended Day Program - Fund 55               | 646,536.04           | 93,669.79     | 75,374.55     | 664,831.28        |
| 9           | Total Enterprise Funds (Lines 6 and 7))      | 958,106.46           | 181,796.65    | 165,096.79    | 974,806.32        |
|             | TRUST AND AGENCY FUNDS (Fund 6X)             |                      |               |               |                   |
| 10          | Payroll                                      | 4,420.55             | 2,262,947.68  | 2,262,947.68  | 4,420.55          |
| 11          | Payroll Agency                               | 361,162.25           | 1,932,929.03  | 1,926,680.05  | 367,411.23        |
| 12          | Unemployment Trust                           | 517,627.24           | 3,123.80      | 18,849.93     | 501,901.11        |
| 13          | Family Leave Insurance Trust Fund            | 628.19               | 584.24        | -             | 1,212.43          |
| 14          | Total Trust & Agency Funds (Lines 9 thru 11) | 883,838.23           | 4,199,584.75  | 4,208,477.66  | 874,945.32        |
| 15          | Total All Funds (Lines 5, 8, and 12)         | 11,403,282.51        | 10,033,216.19 | 10,252,337.12 | 11,184,161.58     |

Prepared and Submitted By:

  
 Treasurer of School Monies  
 Joanne Wilson

12/13/16  
 Date

| NUTLEY BOARD OF EDUCATION    |  |  |                      |               |         |                   |               |             |                        |                   |
|------------------------------|--|--|----------------------|---------------|---------|-------------------|---------------|-------------|------------------------|-------------------|
| Cash Reconciliation          |  |  |                      |               |         |                   |               |             |                        |                   |
|                              |  |  |                      |               |         | 11/30/2015        |               |             |                        |                   |
|                              |  |  |                      |               |         |                   |               |             |                        |                   |
|                              |  |  | Beginning<br>Balance | Revenues      | Refunds | Total<br>Receipts | AP Checks     | GL Checks   | Total<br>Disbursements | Ending<br>Balance |
| Current Expense (10)         |  |  | 8,530,447.83         | 5,593,793.84  | -       | 5,593,793.84      | 5,465,271.23  | 204,794.48  | 5,670,065.71           | 8,454,175.96      |
| Special Revenue (20)         |  |  | 109,126.61           | 57,789.00     | -       | 57,789.00         | 208,696.96    | -           | 208,696.96             | (41,781.35)       |
| Capital Projects (30)        |  |  | 324,041.30           | 251.95        | -       | 251.95            | -             | -           | -                      | 324,293.25        |
| Debt Service (40)            |  |  | 597,722.08           | -             | -       | -                 | -             | -           | -                      | 597,722.08        |
| Food Service (50)            |  |  | 307,791.42           | 88,126.86     | -       | 88,126.86         | 89,722.24     | -           | 89,722.24              | 306,196.04        |
| Athletics (51)               |  |  | 3,779.00             | -             | -       | -                 | -             | -           | -                      | 3,779.00          |
| Extended Day (55)            |  |  | 646,536.04           | 93,669.79     | -       | 93,669.79         | 75,374.55     | -           | 75,374.55              | 664,831.28        |
| Sub Total                    |  |  | 10,519,444.28        | 5,833,631.44  | -       | 5,833,631.44      | 5,839,064.98  | 204,794.48  | 6,043,859.46           | 10,309,216.26     |
| Payroll (60)                 |  |  | 4,420.55             | 2,262,947.68  | -       | 2,262,947.68      | 2,262,947.68  | -           | 2,262,947.68           | 4,420.55          |
| Payroll Agency               |  |  | 361,162.25           | 1,932,929.03  | -       | 1,932,929.03      | 1,926,680.05  | -           | 1,926,680.05           | 367,411.23        |
| Unemployment                 |  |  | 517,627.24           | 3,123.80      | -       | 3,123.80          | 18,849.93     | -           | 18,849.93              | 501,901.11        |
| Family Leave Ins. Trust Fund |  |  | 628.19               | 584.24        | -       | 584.24            | -             | -           | -                      | 1,212.43          |
| TOTAL                        |  |  | 21,922,098.60        | 15,866,847.63 | -       | 15,866,263.39     | 15,886,607.62 | 409,588.96  | 16,296,196.58          | 21,492,165.41     |
| REC SUMMARY                  |  |  |                      |               |         |                   |               |             |                        |                   |
|                              |  |  |                      |               |         |                   |               | GENERAL     |                        | \$ 6,020,843.31   |
|                              |  |  |                      |               |         |                   |               | REFERENDUM  |                        | \$ 1,487,543.18   |
|                              |  |  |                      |               |         |                   |               | CAP RESERVE |                        | \$ 2,798,974.13   |
|                              |  |  |                      |               |         |                   |               | ATHLETICS   |                        | 1,855.64          |
|                              |  |  |                      |               |         |                   |               | TOTAL       |                        | \$ 10,309,216.26  |

|                      |                |               |                |
|----------------------|----------------|---------------|----------------|
| Treasurer's Rept     | Bank recs..... | 6,020,843.31  | General        |
| 9,334,409.84 Line 5  |                | 1,487,543.18  | Ref            |
| 974,806.32 Line 9    |                | 2,798,974.13  | cap res        |
| 10,308,218.26 total  |                | 1,855.84      | athletics      |
| - diff to bank recs. |                | 10,308,218.26 | bank rec total |

[illegible]

**BALANCE PER BANK STATEMENT**  
**AS OF                      November 30, 2016**

**\$ 1,487,543.18**

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

|                   |         |
|-------------------|---------|
| TOTALS IN TRANSIT | \$ 0.00 |
|-------------------|---------|

|              |                        |
|--------------|------------------------|
| <b>TOTAL</b> | <b>\$ 1,487,543.18</b> |
|--------------|------------------------|

|  |      |
|--|------|
|  | 0.00 |
|  | 0.00 |
|  |      |
|  |      |

**TOTAL CHECKS OUTSTANDING** \$ 0.00

**\$ 0.00**

|                                           |                 |
|-------------------------------------------|-----------------|
| BANK BALANCE PER STATEMENT RECONCILIATION | \$ 1,487,543.18 |
|-------------------------------------------|-----------------|

|                        |                 |
|------------------------|-----------------|
| GENERAL LEDGER ACCOUNT |                 |
| BALANCE                | \$ 1,487,291.23 |

|          |        |
|----------|--------|
| DEPOSIT  |        |
| INTEREST | 251.95 |
|          |        |
|          |        |
|          |        |

|               |           |
|---------------|-----------|
| TOTAL DEBITS: | \$ 251.95 |
|---------------|-----------|

**\$ 1,487,543.18**

|      |      |
|------|------|
| CK # | 0.00 |
|      |      |
|      |      |
|      |      |

**TOTAL CREDITS:** \$ 0.00

**\$ 0.00**

|                  |                 |
|------------------|-----------------|
| BANK BALANCE PER |                 |
| GENERAL LEDGER   | \$ 1,487,543.18 |

0.00

[illegible]

**EXPENSE PER BANK STATEMENT**  
**AS OF November 30, 2018**

PREPARED BY: JWILSON

**\$ 92,388.88**

| OUTSTANDING CHECKS |        |
|--------------------|--------|
| 1                  | 100.00 |
| 2                  | 50.00  |
| 3                  | 25.00  |
| 4                  | 10.00  |
| 5                  | 5.00   |
| 6                  | 2.50   |
| 7                  | 1.25   |
| 8                  | 0.62   |
| 9                  | 0.31   |
| 10                 | 0.16   |
| 11                 | 0.08   |
| 12                 | 0.04   |
| 13                 | 0.02   |
| 14                 | 0.01   |
| 15                 | 0.00   |
| 16                 | 0.00   |
| 17                 | 0.00   |
| 18                 | 0.00   |
| 19                 | 0.00   |
| 20                 | 0.00   |
| 21                 | 0.00   |
| 22                 | 0.00   |
| 23                 | 0.00   |
| 24                 | 0.00   |
| 25                 | 0.00   |
| 26                 | 0.00   |
| 27                 | 0.00   |
| 28                 | 0.00   |
| 29                 | 0.00   |
| 30                 | 0.00   |
| 31                 | 0.00   |
| 32                 | 0.00   |
| 33                 | 0.00   |
| 34                 | 0.00   |
| 35                 | 0.00   |
| 36                 | 0.00   |
| 37                 | 0.00   |
| 38                 | 0.00   |
| 39                 | 0.00   |
| 40                 | 0.00   |
| 41                 | 0.00   |
| 42                 | 0.00   |
| 43                 | 0.00   |
| 44                 | 0.00   |
| 45                 | 0.00   |
| 46                 | 0.00   |
| 47                 | 0.00   |
| 48                 | 0.00   |
| 49                 | 0.00   |
| 50                 | 0.00   |
| 51                 | 0.00   |
| 52                 | 0.00   |
| 53                 | 0.00   |
| 54                 | 0.00   |
| 55                 | 0.00   |
| 56                 | 0.00   |
| 57                 | 0.00   |
| 58                 | 0.00   |
| 59                 | 0.00   |
| 60                 | 0.00   |
| 61                 | 0.00   |
| 62                 | 0.00   |
| 63                 | 0.00   |
| 64                 | 0.00   |
| 65                 | 0.00   |
| 66                 | 0.00   |
| 67                 | 0.00   |
| 68                 | 0.00   |
| 69                 | 0.00   |
| 70                 | 0.00   |
| 71                 | 0.00   |
| 72                 | 0.00   |
| 73                 | 0.00   |
| 74                 | 0.00   |
| 75                 | 0.00   |
| 76                 | 0.00   |
| 77                 | 0.00   |
| 78                 | 0.00   |
| 79                 | 0.00   |
| 80                 | 0.00   |
| 81                 | 0.00   |
| 82                 | 0.00   |
| 83                 | 0.00   |
| 84                 | 0.00   |
| 85                 | 0.00   |
| 86                 | 0.00   |
| 87                 | 0.00   |
| 88                 | 0.00   |
| 89                 | 0.00   |
| 90                 | 0.00   |
| 91                 | 0.00   |
| 92                 | 0.00   |
| 93                 | 0.00   |
| 94                 | 0.00   |
| 95                 | 0.00   |
| 96                 | 0.00   |
| 97                 | 0.00   |
| 98                 | 0.00   |
| 99                 | 0.00   |
| 100                | 0.00   |

[illegible]

|  |           |  |
|--|-----------|--|
|  | TOTAL O/S |  |
|  | 88,150.34 |  |

0.00

**NUTLEY BOARD OF EDUCATION**  
**BANK PAYROLL AGENCY**

BALANCE PER BANK STATEMENT  
AS OF November 30, 2016  
ADD DEPOSITS IN TRANSIT:

**\$ 379,265.68**

|                             |      |
|-----------------------------|------|
| bank error #1459 s/b \$5.72 | 0.20 |
|-----------------------------|------|

|                   |    |      |
|-------------------|----|------|
| TOTALS IN TRANSIT | \$ | 0.20 |
|-------------------|----|------|

|       |               |
|-------|---------------|
| TOTAL | \$ 379,265.88 |
|-------|---------------|

**LESS CHECKS OUTSTANDING:**

[illegible]

|                          |    |           |           |
|--------------------------|----|-----------|-----------|
| TOTAL CHECKS OUTSTANDING | \$ | 11,854.65 |           |
|                          |    | \$        | 11,854.65 |

**BANK BALANCE PER  
STATEMENT RECONCILIATION**

### GENERAL LEDGER ACCOUNT

|         |               |
|---------|---------------|
| BALANCE | \$ 361,162.25 |
|---------|---------------|

**ADD DEBITS:**

|          |            |
|----------|------------|
| DEPOSIT  | 840,018.83 |
| DEPOSIT  | 809,928.41 |
| DEPOSIT  | 475.11     |
| DEPOSIT  | 475.11     |
| DEPOSIT  | 146,112.37 |
| DEPOSIT  | 135,888.71 |
| DEPOSIT  |            |
| DEPOSIT  |            |
| DEPOSIT  |            |
| Interest | 32.49      |
|          |            |

|              |    |              |    |              |
|--------------|----|--------------|----|--------------|
| TOTAL DEBITS | \$ | 1,932,929.03 | \$ | 2,294,091.28 |
|--------------|----|--------------|----|--------------|

**LESS CREDITS:** from bank statement

[illegible]

TOTAL CREDITS: \$ 1,926,680.05

**BANK BALANCE PER  
GENERAL LEDGER**

**\$ 367,411.23**

**DIFFERENCE** 0.00

PREPARED BY: JWILSON

[illegible]

NUTLEY BOARD OF EDUCATION  
UNEMPLOYMENT

PREPARED BY: JWILSON

**BALANCE PER BANK STATEMENT**  
**AS OF** **November 30, 2016**

|      |                   |
|------|-------------------|
| \$   | 98,786.16         |
| CD'S | <u>403,114.95</u> |

**ADD DEPOSITS IN TRANSIT:**

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |

TOTALS IN TRANSIT \$ 0.00

|       |              |
|-------|--------------|
| TOTAL | \$ 501,901.1 |
|-------|--------------|

**LESS CHECKS OUTSTANDING:**

|  |      |
|--|------|
|  | 0.00 |
|  | 0.00 |
|  |      |
|  |      |

|                          |    |      |
|--------------------------|----|------|
| TOTAL CHECKS OUTSTANDING | \$ | 0.00 |
|--------------------------|----|------|

\$ 0.00

**BANK BALANCE PER  
STATEMENT RECONCILIATION**

**\$ 501,901.11**

GENERAL LEDGER ACCOUNT  
BALANCE

**\$ 517,627.24**

**ADD DEBITS:**

|             |          |
|-------------|----------|
| DEPOSIT     | 1,726.91 |
| INTEREST    | 19.50    |
| DEPOSIT     | 1,377.39 |
| DEPOSIT     |          |
| CD interest |          |

**TOTAL DEBITS:** \$ 3,123.80

**\$ 520,751.04**

**LESS CREDITS:**

|      |           |       |
|------|-----------|-------|
| CK # | 18,849.93 | #1821 |
|      |           |       |
|      |           |       |
|      |           |       |
|      |           |       |

|                |    |           |
|----------------|----|-----------|
| TOTAL CREDITS: | \$ | 18,849.93 |
|----------------|----|-----------|

**\$ 18,849.93**

**BANK BALANCE PER  
GENERAL LEDGER**

\$ 501,901.11

0.00

[illegible]

## FAMILY LEAVE

**ADD DEPOSITS IN TRANSIT:**

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |

|       |             |
|-------|-------------|
| TOTAL | \$ 1,212.43 |
|-------|-------------|

|  |      |
|--|------|
|  | 0.00 |
|  | 0.00 |
|  |      |
|  |      |
|  |      |

**\$ 0.00**

**ADD DEBITS:**

|          |        |
|----------|--------|
| DEPOSIT  | 325.05 |
| INTEREST | 0.13   |
| DEPOSIT  | 259.06 |
|          |        |
|          |        |

|               |    |               |          |
|---------------|----|---------------|----------|
| TOTAL DEBITS: | \$ | <u>584.24</u> |          |
|               |    | \$            | 1,212.43 |

|      |  |
|------|--|
| CK # |  |
|      |  |
|      |  |
|      |  |
|      |  |

|                |    |                   |      |
|----------------|----|-------------------|------|
| TOTAL CREDITS: | \$ | 0.00              |      |
|                |    | <u>          </u> |      |
|                | \$ |                   | 0.00 |

|                  |             |
|------------------|-------------|
| BANK BALANCE PER |             |
| GENERAL LEDGER   | \$ 1,212.43 |

| NUMBER | AMOUNT | NUMBER | AMOUNT |
|--------|--------|--------|--------|
|--------|--------|--------|--------|

[illegible]