REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 12/31/16

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	8,454,175.96	5,940,324.27	5,526,040.38	8,868,459.85
2	Special Revenue Fund - Fund 20 (See page 2)	(41,781.35)	279,636.83	154,089.29	83,766.19
3	Capital Projects Fund - Fund 30	324,293.25	243.86	67,574.26	256,962.85
4	Debt Service Fund - Fund 40	597,722.08	-	-	597,722.08
5	Total Government Funds	9,334,409.94	6,220,204.96	5,747,703.93	9,806,910.97
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	306,196.04	111,562.47	86,870.04	330,888.47
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	664,831.28	101,217.98	119,726.39	646,322.87
9	Total Enterprise Funds	974,806.32	212,780.45	206,596.43	980,990.34
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	4,420.55	2,289,691.97	2,289,691.97	4,420.55
11	Payroll Agency	367,411.23	1,935,292.72	1,934,143.35	368,560.60
12	Unemployment Trust	501,901.11	2,774.02	-	504,675.13
13	Family Leave Insurance Trust Fund	1,212.43	519.15	-	1,731.58
14	Total Trust & Agency Funds	874,945.32	4,228,277.86	4,223,835.32	879,387.86
15	Total All Funds	11,184,161.58	10,661,263.27	10,178,135.68	11,667,289.17

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

1/13/17
Date

NUTLEY BOARD OF EDUCATION

Cash Reconciliation

31-Dec-16

	Beginning Balance	Revenues	Refunds	Total Receipts	AP Checks	GL Checks	Total Disbursements	Ending Balance
Current Expense (10)	8,454,175.96	5,940,324.27	-	5,940,324.27	5,324,072.62	201,967.76	5,526,040.38	8,868,459.85
Special Revenue (20)	(41,781.35)	279,636.83	-	279,636.83	154,089.29		154,089.29	83,766.19
Capital Projects (30)	324,293.25	243.86	-	243.86	67,574.26	-	67,574.26	256,962.85
Debt Service (40)	597,722.08	-	-	-	-	-	-	597,722.08
Food Service (50)	306,196.04	111,562.47	-	111,562.47	86,870.04	-	86,870.04	330,888.47
Athletics (51)	3,779.00	-			-	-	-	3,779.00
Extended Day (55)	664,831.28	101,217.98	-	101,217.98	119,726.39	-	119,726.39	646,322.87
Sub Total	10,309,216.26	6,432,985.41		6,432,985.41	5,752,332.60	201,967.76	5,954,300.36	10,787,901.31
Payroll (60)	4,420.55	2,289,691.97		2,289,691.97	2,289,691.97		2,289,691.97	4,420.55
Payroll Agency	367,411.23	1,935,292.72		1,935,292.72	1,934,143.35		1,934,143.35	368,560.60
Unemployment	501,901.11	2,774.02		2,774.02	-	-	-	504,675.13
Family Leave	1,212.43	519.15		519.15	-	-	-	1,731.58

REC SUMMARY	
GENERAL	5,241,944.13
REFERENDUM	1,487,787.04
CAP RESERVE	4,056,314.50
ATHLETICS	1,855.64
TOTAL	$ 10,787,901.31

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF December 31, 2015 $ 6,416,502.78

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 6,416,502.78

LESS CHECKS OUTSTANDING:

CHECKS	$1,174,558.65

TOTAL CHECKS OUTSTANDING $ $1,174,558.65

$ 1,174,558.65

BANK BALANCE PER
STATEMENT RECONCILIATION $ 5,241,944.13

GENERAL LEDGER ACCOUNT
BALANCE $ 6,020,843.31

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,940,324.27	Fund 10--less $204.03 in payroll; transfer shortage
	279,636.83	Fund 20
	243.66	Fund 30
	0.00	Fund 40
	111,562.47	Fund 50
	101,217.98	Fund 55
TOTAL DEBITS:		
	-243.66	Cap Raf int
	-563.42	Cap Res int
	$ 6,432,178.13	
		12,453,021.44

LESS CREDITS: Linda's spreadsheet

CK#	5,526,040.38	Fund 10 less deposit to capital reserve
	1,256,776.95	transfer to Capital Reserve
	154,089.29	Fund 20
	67,574.26	Fund 30
	-	Fund 40
	86,870.04	Fund 50
	119,726.39	Fund 55

TOTAL CREDITS: $ 7,211,077.31

$ 7,211,077.31

BANK BALANCE PER
GENERAL LEDGER $ 5,241,944.13

0.00 diff

PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
100401	450.00	107868	184.73						
103128	63.55	107876	200						
103303	225.00	107885	311.5						
103305	325.00	107889	125						
103530	3247	107890	4957.6						
103611	4200	107892	1274.21						
103623	230	107897	0						
103645	28825	107900	83.28						
103654	499	107907	936888.52						
103687	65								
103688	1980								
103689	417.89								
103690	3900								
103710	115.55								
103712	2772.22								
103721	11580								
103730	5832								
103734	399								
103735	570								
103739	250								
103745	292.25								
103753	7025.4								
103756	2450								
103759	24294.36								
103762	109								
103772	3406.9								
103777	2500								
103779	1482.58								
103780	156.75								
103791	175								
103792	86.7								
103794	25878.2								
103797	208.26								
107802	100								
107805	430								
107807	8000								
107816	1400								
107817	160								
107819	55								
107821	28								
107832	302								
107841	4826								
107843	92								
107845	28301								
107846	11818								
107850	4515								
107852	13343.54								
107861	221								
107866	23048.55								
	230,533.81		944,024.84		$0.00		$0.00		$0.00

total o/s $1,174,558.65

Treasurer's Rept		Bank recs.....	5,241,944.13	General
9,806,910.97	Line 5		1,487,787.04	Ref
980,990.34	Line 9		4,056,314.50	cap res
10,787,901.31	total		1,855.64	athletics
-	diff to bank recs.		10,787,901.31	bank rec total

NUTLEY BOARD OF EDUCATION

BANK CAPITAL RESERVE

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2016 $ 4,056,314.50

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 4,056,314.50

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,056,314.50

GENERAL LEDGER ACCOUNT
BALANCE $ 2,798,974.13

ADD DEBITS:

DEPOSIT	1,256,776.95
INTEREST	563.42

TOTAL DEBITS: $ 1,257,340.37

$ 4,056,314.50

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 4,056,314.50

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK CAPITAL REFERENDUM

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF December 2016 $ 1,487,787.04

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,487,787.04

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,487,787.04

GENERAL LEDGER ACCOUNT
BALANCE $ 1,487,543.18

ADD DEBITS:

DEPOSIT	
INTEREST	243.86

TOTAL DEBITS: $ 243.86

$ 1,487,787.04

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,487,787.04

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK SALARY ACCOUNT

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2016 $ 34,594.81

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 34,594.81

LESS CHECKS OUTSTANDING:

	30,174.26

TOTAL CHECKS OUTSTANDING $ 30,174.26

$ 30,174.26

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,420.55

GENERAL LEDGER ACCOUNT
BALANCE 4,420.55

ADD DEBITS:

DEPOSIT	2,289,679.42	matches pay summary
DEPOSIT		net pay + DD
DEPOSIT		
DEPOSIT		
INTEREST	12.55	
2,289,679.42 matches p/r summary-net pay amount		

TAL DEBITS: $ 2,289,691.97

$ 2,294,112.52

LESS CREDITS:

	2,289,679.42	net pay from payroll summary
CK #	12.55	INTEREST SWEEP

TOTAL CREDITS: $ 2,289,691.97

$ 2,289,691.97

BANK BALANCE PER
GENERAL LEDGER $ 4,420.55

0.00

OUTSTANDING CHECKS

NUMBE	AMOUNT	NUMBE	AMOUNT
112363	704.64		
113888	607.04		
113957	739.59		
113962	34.45		
114352	363.9		
114367	900.68		
114624	3456.48		
114721	133.38		
114726	54.2		
114748	766.57		
114749	795.88		
114794	0		
114815	68.88		
114816	443.34		
114821	80.1		
114824	301.29		
114826	67.75		
114834	1491.96		
114837	680.87		
114838	2204.24		
114839	164.73		
114842	1650.71		
114853	2178.63		
114854	1699.97		
114861	2157.2		
114864	342.45		
114870	1033.26		
114877	1071.37		
114881	1674.34		
114883	376.69		
114889	784.68		
114890	665.47		
114892	680.28		
114904	275.3		
114908	246.26		
114909	168.81		
114910	120.52		
114911	79.5		
114912	252.28		
114913	180.77		
114916	271.78		
114917	204.02		
	30,174.26		-

TOTAL O/S
30,174.26

NUTLEY BOARD OF EDUCATION
BANK PAYROLL AGENCY

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2016 $ 378,495.31
ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 378,495.51
LESS CHECKS OUTSTANDING:

	9,934.91	checks only

TOTAL CHECKS OUTSTANDING $ 9,934.91
$ 9,934.91

BANK BALANCE PER
STATEMENT RECONCILIATION $ 368,560.60

GENERAL LEDGER ACCOUNT
BALANCE $ 367,411.23
ADD DEBITS:

	DEPOSIT	806,508.59
	DEPOSIT	846,730.70
	DEPOSIT	135.00
matches JT	DEPOSIT	135.00
1,653,239.29	DEPOSIT	134,170.05
	DEPOSIT	135.00
	DEPOSIT	146,484.43
	DEPOSIT	488.16
	DEPOSIT	468.01
	Interest	37.78

TOTAL DEBITS $ 1,935,292.72
$ 2,302,703.95

LESS CREDITS: from bank statement

	289,221.56	Agency checks
	1,456,443.54	Agency electronic payments matches pay summar
	188,478.25	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 1,934,143.35
$ 1,934,143.35

BANK BALANCE PER
GENERAL LEDGER $ 368,560.60

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		
1832	158.15		
1878	88.44		
1879	662.96		
1880	34.36		
1881	316.58		
1882	394.16		
1883	507.92		
1884	6930.62		
1885	146.40		
TOTAL	9,934.91	TOTAL	0

NUTLEY BOARD OF EDUCATION
BANK UNEMPLOYMENT

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2016

$	101,560.18
CD'S	403,114.95

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 504,675.1

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 504,675.13

GENERAL LEDGER ACCOUNT
BALANCE $ 501,901.11

ADD DEBITS:

DEPOSIT	1,320.74
INTEREST	16.50
DEPOSIT	1,436.78
DEPOSIT	
CD interest	

TOTAL DEBITS: $ 2,774.02

$ 504,675.13

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 504,675.13

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 December 31, 2016 $ 1,731.58

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,731.58

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,731.58

GENERAL LEDGER ACCOUNT
BALANCE $ 1,212.43

ADD DEBITS:

DEPOSIT	248.54
INTEREST	0.22
DEPOSIT	270.39

TOTAL DEBITS: $ 519.15

$ 1,731.58

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,731.58

TOTAL	0.00	TOTAL	0

0.00