

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

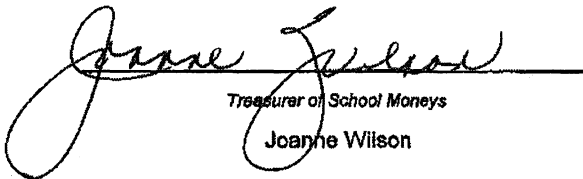
District of NUTLEY

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	8,454,175.98	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	9,808,810.97
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:


Treasurer of School Moneys
Joanne Wilson


Date

NUTLEY BOARD OF EDUCATION									
Cash Reconciliation									
31-Dec-16									
		<u>Beginning Balance</u>	<u>Revenues</u>	<u>Refunds</u>	<u>Total Receipts</u>	<u>AP Checks</u>	<u>GL Checks</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
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

FAMILY LEAVE

PREPARED BY:

JWILSON

BALANCE PER BANK STATEMENT AS OF December 31, 2016 \$ 1,731.58

ADD DEPOSITS IN TRANSIT:

Table with 2 columns for description and amount, currently empty.

TOTALS IN TRANSIT \$ 0.00

TOTAL \$ 1,731.58

LESS CHECKS OUTSTANDING:

Table with 2 columns for description and amount, containing values 0.00 and 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:

Table with 2 columns for description and amount, containing DEPOSIT 248.54, INTEREST 0.22, and DEPOSIT 270.39.

TOTAL DEBITS: \$ 519.15 \$ 1,731.58

LESS CREDITS:

Table with 2 columns: CK # and amount, currently empty.

TOTAL CREDITS: \$ 0.00 \$ 0.00

BANK BALANCE PER GENERAL LEDGER \$ 1,731.58

Large grid table with columns for NUMBER and AMOUNT, used for recording transactions. Includes a TOTAL row at the bottom with values 0.00 and 0.