REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 1/31/17

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	8,868,459.85	5,484,523.05	5,840,390.88	8,512,592.02
2	Special Revenue Fund - Fund 20 (See page 2)	83,766.19	73,309.00	136,597.14	20,478.05
3	Capital Projects Fund - Fund 30	256,962.85	252.59	-	257,215.44
4	Debt Service Fund - Fund 40	597,722.08	122,704.00	590,075.00	130,351.08
5	Total Government Funds (Lines 1 thru 4)	9,806,910.97	5,680,788.64	6,567,063.02	8,920,636.59
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	330,888.47	109,550.37	91,744.76	348,694.08
7	Athletics - Fund 51	3,779.00		-	3,779.00
8	Extended Day Program - Fund 55	646,322.87	97,951.41	73,300.60	670,973.68
9	Total Enterprise Funds (Lines 6 and 7))	980,990.34	207,501.78	165,045.36	1,023,446.76
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	4,420.55	2,200,399.97	2,200,399.97	4,420.55
11	Payroll Agency	368,560.60	1,949,759.27	1,957,085.31	361,234.56
12	Unemployment	504,675.13	16,441.89	2,634.55	518,482.47
13	Family Leave -	1,731.58	3,865.50	1,686.11	3,910.97
14	Total Trust & Agency Funds (Lines 9 thru 11)	879,387.86	4,170,466.63	4,161,805.94	888,048.55
15	Total All Funds	11,667,289.17	10,058,757.05	10,893,914.32	10,832,131.90

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

2/10/17
Date

ReconRev2
JAN_TREAS

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF January 31, 2017 $ 5,474,504.42

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 5,474,504.42

LESS CHECKS OUTSTANDING:

CHECKS	$1,077,319.86

TOTAL CHECKS OUTSTANDING $ $1,077,319.86

$ 1,077,319.86

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,397,184.56

GENERAL LEDGER ACCOUNT
BALANCE $ 5,241,944.13

ADD DEBITS:

		Linda's spreadsheet
DEPOSIT	5,484,523.05	Fund 10
	73,309.00	Fund 20
	252.59	Fund 30
	122,704.00	Fund 40
	109,550.37	Fund 50
	97,951.41	Fund 55
TOTAL DEBITS:		
	-252.59	Cap Ref Int
	-689.02	Cap Res Int
	$ 5,887,348.81	

11,129,292.94

LESS CREDITS:

		Linda's spreadsheet
CK #	5,840,390.68	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	136,597.14	Fund 20
		Fund 30
	590,075.00	Fund 40
	91,744.76	Fund 50
	73,300.60	Fund 55

TOTAL CREDITS: $ 6,732,108.38

$ 6,732,108.38

BANK BALANCE PER
GENERAL LEDGER $ 4,397,184.56

0.00 diff

PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
100401	450.00								
103305	325.00								
103712	2,772.22								
107910	9.00								
107927	3,750.00								
107932	252.00								
107937	299.00								
107943	17,285.39								
107944	282.74								
107954	35,159.00								
107955	90.86								
107957	621.92								
107972	42.56								
107973	500.00								
107980	8,791.56								
107983	225.80								
107988	664.00								
107992	9.61								
107993	150.00								
107994	27.18								
107996	298.00								
107998	2,903.75								
107999	57.72								
108006	40.41								
108008	123.79								
108011	3,981.76								
108012	850.00								
108014	629.49								
108025	10.00								
108026	113.95								
108028	21,996.47								
108037	69.04								
108045	1,927.20								
108048	252.35								
108049	100.00								
108054	150.00								
108055	110.00								
108057	176.00								
108061	4,357.81								
108063	98.77								
108081	150.00								
108090	2,100.00								
108104	5,021.00								
108111	12,804.75								
108114	700.00								
108124	311.50								
108128	70.89								
108132	938,087.75								
108136	455.00								
108137	89.00								
108138	123.00								
108139	8,452.50								
	1,077,319.86		-		$0.00		$0.00		$0.00

total o/s $1,077,319.86

Treasurer's Rept		Bank recs.....	4,397,184.56	General
8,920,636.59	Line 5		1,488,039.63	Ref
1,023,446.76	Line 8		4,057,003.52	cap res
9,944,083.35	total		1,855.64	athletics
	diff to bank recs.		9,944,083.35	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

PREPARED BY: JWILSON

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

BALANCE PER BANK STATEMENT
AS OF January 31, 2017 $ 4,057,003.52

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 4,057,003.52

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,057,003.52

GENERAL LEDGER ACCOUNT
BALANCE $ 4,056,314.50

ADD DEBITS:

DEPOSIT	
INTEREST	689.02

TOTAL DEBITS: $ 689.02

$ 4,057,003.52

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 4,057,003.52

0.00

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2017 $ 1,488,039.63

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,488,039.63

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,488,039.63

GENERAL LEDGER ACCOUNT
BALANCE $ 1,487,787.04

ADD DEBITS:

DEPOSIT	
INTEREST	252.59

TOTAL DEBITS: $ 252.59

$ 1,488,039.63

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,488,039.63

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 January 31, 2017 $ 66,201.67

ADD DEPOSITS IN TRANSIT:

Ck#114889 for $784.68 was cashed for $784.80	-0.08

TOTALS IN TRANSIT $ -0.08

TOTAL $ 66,201.59

LESS CHECKS OUTSTANDING:

	61,781.04

TOTAL CHECKS OUTSTANDING $ 61,781.04

$ 61,781.04

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,420.55

GENERAL LEDGER ACCOUNT
BALANCE 4,420.55

ADD DEBITS:

DEPOSIT	2,200,392.92	matches pay summary
DEPOSIT		net pay + DD
DEPOSIT		
DEPOSIT		
INTEREST	7.05	
2,200,392.92 matches p/r summary-net pay amount		

TOTAL DEBITS: $ 2,200,399.97

$ 2,204,820.52

LESS CREDITS:

	2,200,392.92	net pay from payroll summary
CK #	7.05	INTEREST SWEEP

TOTAL CREDITS: $ 2,200,399.97

$ 2,200,399.97

BANK BALANCE PER
GENERAL LEDGER $ 4,420.55

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
112363	704.64	115086	587.39
113888	607.04	115087	937.47
113957	739.59	115092	1314.9
113962	34.45	115094	1529.67
114890	665.47	115099	312.71
114929	935.46	115100	538.17
114931	164.68	115101	77.11
114942	1764.45	115102	1214.
114960	660.37	115104	103.31
114977	262.37	115105	279.78
114983	773.46	115107	105.55
114984	1003.11	115109	331.35
114985	1433.14	115110	839.79
114998	386.04	115111	30.13
115004	3253.17	115112	305.61
115012	1581.34		
115019	551 07		
115025	1479.53		
115027	1546.88		
115028	833.92		
115029	903.53		
115031	164.68		
115034	1637.79		
115038	1310.45		
115039	2368.98		
115042	1764.45		
115045	2162.85		
115046	1668.11		
115050	1459.22		
115053	203.97		
115054	1671.52		
115055	813.26		
115056	1941.33		
115059	301.98		
115060	342.36		
115061	741.74		
115062	1118.48		
115065	453.63		
115066	189.21		
115067	956.76		
115071	2665.68		
115074	2175.9		
115075	2284.26		
115076	955.45		
115079	325.83		
115081	653.3		
115082	836.39		
115084	991.13		
115085	813.66		
	53,276.10		8,504.94

TOTAL O/S
61,781.04

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2017 $ 372,715.40
ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 372,715.60
LESS CHECKS OUTSTANDING:

	11,481.04	checks only

TOTAL CHECKS OUTSTANDING $ 11,481.04
$ 11,481.04

BANK BALANCE PER
STATEMENT RECONCILIATION $ 361,234.56

GENERAL LEDGER ACCOUNT
BALANCE $ 368,560.60
ADD DEBITS:

	DEPOSIT	842,872.05
	DEPOSIT	821,266.84
	DEPOSIT	447.84
matches JT	DEPOSIT	447.84
1,664,138.89	DEPOSIT	147,580.78
	DEPOSIT	200.00
	DEPOSIT	136,892.34
	DEPOSIT	
	DEPOSIT	
	Interest	51.58

TOTAL DEBITS $ 1,949,759.27
$ 2,318,319.87

LESS CREDITS: from bank statement

	312,916.86	Agency checks
	1,447,147.91	Agency electronic payments matches pay summar
	197,020.54	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 1,957,085.31
$ 1,957,085.31

BANK BALANCE PER
GENERAL LEDGER $ 361,234.56

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		
1901	88.44		
1902	662.96		
1903	1567.70		
1904	316.58		
1905	394.16		
1906	518.93		
1907	6932.40		
1908	146.40		
TOTAL	11,481.04	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF January 31, 2017

$ 115,367.52
CD'S 403,114.95

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 518,482.5

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 518,482.47

GENERAL LEDGER ACCOUNT
BALANCE $ 504,675.13

ADD DEBITS:

DEPOSIT	8,387.61
INTEREST	17.68
DEPOSIT	8,036.60
DEPOSIT	
CD interest	

TOTAL DEBITS: $ 16,441.89
$ 521,117.02

LESS CREDITS:

CK #	2,634.55	#183

TOTAL CREDITS: $ 2,634.55
$ 2,634.55

BANK BALANCE PER
GENERAL LEDGER $ 518,482.47

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 January 31, 2017 $ 3,910.97

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 3,910.97

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 3,910.97

GENERAL LEDGER ACCOUNT
BALANCE $ 1,731.58

ADD DEBITS:

DEPOSIT	1,973.88
INTEREST	0.32
DEPOSIT	1,891.30

TOTAL DEBITS: $ 3,865.50

$ 5,597.08

LESS CREDITS:

CK #	1,686.11	#1030

TOTAL CREDITS: $ 1,686.11

$ 1,686.11

BANK BALANCE PER
GENERAL LEDGER $ 3,910.97

TOTAL	0.00	TOTAL	0

0.00