

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

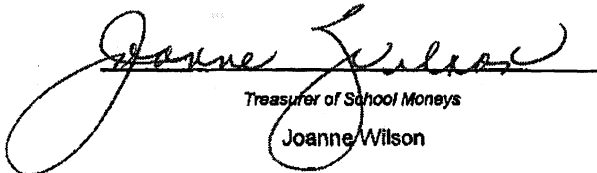
District of NUTLEY

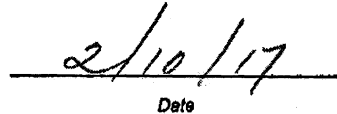
All Funds

For the Month Ending: 1/31/17

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
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
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	330,888.47	109,650.37	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	670,973.88
9	Total Enterprise Funds (Lines 6 and 7))	980,990.34	207,501.78	165,045.36	1,023,446.76
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
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	1,888.11
14	Total Trust & Agency Funds (Lines 9 thru 11)	879,387.86	4,170,486.63	4,161,805.94	888,048.55
15	Total All Funds	11,667,289.17	10,058,757.05	10,893,914.32	10,832,131.80

Prepared and Submitted By:

  
Treasurer of School Monies  
Joanne Wilson

  
Date

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

BANK BALANCE PER  
STATEMENT RECONCILIATION

\$ 1,077,319.86

\$ 4,397,184.56

GENERAL LEDGER ACCOUNT  
BALANCE

\$ 5,241,944.13

ADD DEBITS:

DEPOSIT	5,484,623.06	Fund 19	Linda's spreadsheet	
	73,309.00	Fund 20		
	252.59	Fund 30		
	122,704.00	Fund 40		
	109,550.37	Fund 50		
	67,961.41	Fund 55		
TOTAL DEBITS:				11,129,292.94
	-252.59	Cap Ref Int		
	-689.02	Cap Res Int		
	\$ 5,887,348.81			

LESS CREDITS:

CHK #	6,840,590.88	Fund 10 less deposit to capital reserve	Linda's spreadsheet	
	136,997.14	transfer to Capital Reserve		
	590,975.00	Fund 20		
	81,744.76	Fund 40		
	73,300.80	Fund 50		
		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: JWLSON

OUTSTANDING CHECKS									
NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
100401	450.00								
103305	326.00								
103712	2,772.22								
107910	9.00								
107927	3,760.00								
107932	252.00								
107937	298.00								
107943	17,285.39								
107944	282.74								
107954	35,159.00								
107955	90.88								
107957	621.92								
107972	42.56								
107973	600.00								
107980	8,791.58								
107983	226.80								
107988	664.00								
107992	9.61								
107993	190.00								
107994	27.18								
107996	298.00								
107988	2,803.75								
107989	57.72								
108006	40.41								
108008	123.79								
108011	3,981.76								
108012	850.00								
108014	529.49								
108025	10.00								
108028	113.95								
108028	21,986.47								
108037	69.04								
108045	1,927.20								
108048	282.35								
108049	100.00								
108054	150.00								
108055	110.00								
108057	178.00								
108061	4,357.81								
108063	98.77								
108061	150.00								
108090	2,100.00								
108104	5,021.00								
108111	12,804.76								
108114	700.00								
108124	311.50								
108128	70.89								
108132	936,087.75								
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  
\$0.00 \$1,077,319.86

Treasurer's Rept	Bank recs.....	4,397,184.56	General
8,820,638.59 Line 6		1,488,038.63	Ref
1,023,448.76 Line B		4,057,003.52	cap res
9,944,083.35 total		1,855.64	athletics
		9,944,083.35	bank rec total











NUTLEY BOARD OF EDUCATION

FAMILY LEAVE

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT AS OF January 31, 2017 \$ 3,910.97

ADD DEPOSITS IN TRANSIT:

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

TOTALS IN TRANSIT \$ 0.00

TOTAL \$ 3,910.97

LESS CHECKS OUTSTANDING:

Table with 2 columns for description and amount, showing 0.00 for two entries.

TOTAL CHECKS OUTSTANDING \$ 0.00

\$ 0.00

BANK BALANCE PER STATEMENT RECONCILIATION \$ 3,910.97

GENERAL LEDGER ACCOUNT BALANCE \$ 1,731.58

ADD DEBITS:

Table with 2 columns for description and amount, showing DEPOSIT 1,973.88, INTEREST 0.32, and DEPOSIT 1,891.30.

TOTAL DEBITS: \$ 3,865.50 \$ 5,597.08

LESS CREDITS:

Table with 3 columns for CK #, amount, and check number, showing 1,686.11 for CK #1030.

TOTAL CREDITS: \$ 1,686.11 \$ 1,686.11

BANK BALANCE PER GENERAL LEDGER \$ 3,910.97

Large vertical table with 4 columns: NUMBER, AMOUNT, NUMBER, AMOUNT. It contains a grid for recording transactions and a total row at the bottom showing 0.00 and 0.