REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 2/28/17

CASH REPORT

FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS				
General Fund - Fund 10	8,512,592.02	5,590,892.06	5,553,064.05	8,550,420.03
Special Revenue Fund	20,478.05	390,488.00	148,199.61	262,766.44
Capital Projects Fund - Fund 30	257,215.44	252.76	-	257,468.20
Debt Service Fund - Fund 40	130,351.08	34,401.00	164,750.00	2.08
Total Government Funds (Lines 1 thru 4)	8,920,636.59	6,016,033.82	5,866,013.66	9,070,656.75
ENTERPRISE FUNDS (Fund 5X)				
Food Service - Fund 50	348,694.08	98,013.45	92,866.50	353,841.03
Athletics - Fund 51	3,779.00	-	3,189.00	590.00
Extended Day Program - Fund 55	670,973.68	109,371.13	91,324.31	689,020.50
Total Enterprise Funds (Lines 6 and 7))	1,023,446.76	207,384.58	187,379.81	1,043,451.53
TRUST AND AGENCY FUNDS (Fund 6X)				
Payroll	4,420.55	2,218,010.90	2,218,010.90	4,420.55
Payroll Agency	361,234.56	1,955,734.17	1,954,748.63	362,220.10
Unemployment Trust	518,482.47	16,557.34	-	535,039.81
Family Leave Insurance Trust Fund	3,910.97	3,892.85	-	7,803.82
Total Trust & Agency Funds (Lines 9 thru 11)	888,048.55	4,194,195.26	4,172,759.53	909,484.28
Total All Funds (Lines 5, 8, and 12)	10,832,131.90	10,417,613.66	10,226,153.00	11,023,592.56

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

3/16/17
Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF February 28, 2017

New account	6,469,145.37
Former account	20,196.01

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 6,489,341.38

LESS CHECKS OUTSTANDING:

CHECKS	$1,923,007.09

TOTAL CHECKS OUTSTANDING $ $1,923,007.09

$ 1,923,007.09

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,566,334.29

GENERAL LEDGER ACCOUNT
BALANCE $ 4,397,184.56

ADD DEBITS: Linda's spreadsheet

DEPOSIT	5,590,892.06	Fund 10
	390,488.00	Fund 20
	252.76	Fund 30
	34,401.00	Fund 40
	98,013.45	Fund 50
	109,371.13	Fund 55
TOTAL DEBITS:		
	-822.44	Cap Ref Int
	-252.76	Cap Res int
	$ 6,222,543.20	

10,619,727.76

LESS CREDITS: Linda's spreadsheet

CK #	5,553,064.05	Fund 10 less deposit to capital reserve
		transfer to Capital Reserve
	148,199.61	Fund 20
		Fund 30
	3,189.00	Fund 51
	164,750.00	Fund 40
	92,866.50	Fund 50
	91,324.31	Fund 55

TOTAL CREDITS: $ 6,053,393.47

$ 6,053,393.47

BANK BALANCE PER
GENERAL LEDGER $ 4,566,334.29

0.00 diff

PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
100401	450	200063	525	200116	1553.55	200167	3189	200218	2750.03
103305	325	200064	117.81	200117	2500	200168	1005.68	200219	675
107910	9	200065	623.86	200118	258.8	200169	15.5	200220	7260
107973	600	200066	6688	200119	2060	200170	947.38	200221	32293.8
107988	664	200067	8875.53	200120	3357	200171	6925.25	200222	395
108006	40.41	200068	50025	200121	1149.75	200172	113.33	200223	700
108063	98.77	200069	92018.5	200122	179.2	200173	151.9	200224	525
108104	5021	200070	100	200123	583.07	200174	619.01	200225	10295.35
200021	500	200071	70	200124	130.21	200175	1702.06	200226	700
200022	2595.95	200072	553	200125	267.54	200176	304.98	200227	904
200023	500	200073	154.6	200126	660	200177	2562.5	200228	14500
200024	782	200074	1250	200127	25	200178	310.1	200229	4640
200025	54.64	200075	109.69	200128	12634.4	200179	215	200230	535
200026	585	200076	273.9	200129	295	200180	2000.96	200231	13034.16
200027	401	200078	40.05	200130	38.37	200181	111507.1	200232	1513.09
200028	4825	200079	20685.74	200131	5265	200182	118.14	200233	2344.22
200029	700	200080	227.12	200132	875	200183	103.99	200234	322.85
200030	1739.7	200081	31282.6	200133	1630	200184	85.88	200235	4755.12
200031	1142.76	200082	131.52	200134	177.45	200185	150	200236	2181.65
200032	6300.95	200083	560.29	200135	145.9	200186	63	200237	2900
200033	50.82	200084	210.36	200136	2900.5	200187	10001.2	200238	150
200034	239	200085	1430.58	200137	29759.93	200188	79	200239	311.5
200035	99	200086	242.03	200138	1122.16	200189	65.72	200240	200
200036	12789.24	200088	22.25	200139	11879	200190	84	200241	10820.52
200037	299.61	200089	8079.21	200140	425	200192	35	200242	8710
200038	100	200090	200	200141	9069.72	200193	369	200243	2053.87
200039	853.5	200091	1884.72	200142	247	200194	1492.72	200244	3474.6
200040	10703.42	200092	24971.56	200143	84	200195	20526	200245	4957.6
200041	2300.44	200093	9412.5	200144	260	200196	6842	200246	1025
200042	70	200094	2930	200145	112.85	200197	250	200250	941023.73
200043	70	200095	24294.36	200146	1814.88	200198	5437		
200044	17643.76	200096	8437.5	200147	344	200199	5425		
200045	6822.85	200098	60445.07	200148	200	200200	295		
200046	476.79	200099	609.15	200149	577.14	200201	99		
200047	48.45	200100	4000	200150	150	200202	3756.12		
200048	129	200101	46	200151	1185	200203	61.85		
200049	3672	200102	1312.48	200152	621.73	200204	9972		
200050	774.8	200103	1487.74	200153	1400	200205	70		
200051	577.19	200104	408.6	200154	80	200206	3350		
200052	1011.98	200105	156.47	200155	650	200207	5492		
200053	150	200106	50	200156	339.95	200208	23086.85		
200055	282.88	200107	70	200157	99.62	200209	150		
200056	809	200108	525	200158	250	200210	151.8		
200057	2500	200109	800.2	200159	495.5	200211	5390.01		
200058	20	200110	411.8	200160	14.06	200212	30		
200059	302.72	200111	18743.16	200162	1080	200213	7308		
200060	3415	200112	12	200163	4035.1	200214	1280		
200061	1622.63	200113	205	200164	774	200215	134.95		
200062	320	200114	1680	200165	72.87	200216	488		
		200115	2955.89	200166	218.87	200217	15959.8		
	95,079.06		390,345.84		$104,078.32		$259,752.78		$1,073,751.09

total o/s $1,923,007.09

Treasurer's Rept		Bank recs.....	4,566,334.29	General
9,070,656.75	Line 5		1,488,292.39	Ref
1,043,451.53	Line 9		4,057,625.96	cap res
10,114,108.28	total		1,855.64	athletics
	diff to bank recs.		10,114,108.28	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF February 28, 2017 $ 4,057,625.96

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 4,057,625.96

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,057,625.96

GENERAL LEDGER ACCOUNT
BALANCE $ 4,057,003.52

ADD DEBITS:

DEPOSIT	
INTEREST	622.44

TOTAL DEBITS: $ 622.44

$ 4,057,625.96

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 4,057,625.96

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 February 28, 2017 $ 1,488,292.39

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,488,292.39

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,488,292.39

GENERAL LEDGER ACCOUNT
BALANCE $ 1,488,039.63

ADD DEBITS:

DEPOSIT	
INTEREST	252.76

TOTAL DEBITS: $ 252.76

$ 1,488,292.39

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,488,292.39

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 February 28, 2017 $ 106,174.01

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 106,174.01

LESS CHECKS OUTSTANDING:

	101,753.46

TOTAL CHECKS OUTSTANDING $ 101,753.46

$ 101,753.46

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,420.55

GENERAL LEDGER ACCOUNT
BALANCE 4,420.55

ADD DEBITS:

DEPOSIT	2,217,981.69	matches pay summary
DEPOSIT		net pay + DD
DEPOSIT		
DEPOSIT		
INTEREST	29.21	

2,217,981.69 matches p/r summary-net pay amount

TOTAL DEBITS: $ 2,218,010.90

$ 2,222,431.45

LESS CREDITS:

	2,217,981.69	net pay from payroll summary
CK #	29.21	INTEREST SWEEP

TOTAL CREDITS: $ 2,218,010.90

$ 2,218,010.90

BANK BALANCE PER
GENERAL LEDGER $ 4,420.55

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBE	AMOUNT		
112363	704.64	115242	1395		
113888	607.04	115244	597.77		
113957	739.59	115245	825.5		
113962	34.45	115246	803.13		
114977	0	115248	2746.16		
115107	105.55	115250	690.25		
115129	1619.64	115252	2175.9		
115162	0	115253	2294.26		
115164	2175.9	115255	892.18		
115169	325.83	115257	1061.61		
115174	1340.84	115258	427.34		
115176	654.16	115260	745.05		
115189	432.5	115261	934.79		
115191	21.68	115262	690.14		
115196	44.34	115263	1438.15		
115201	486.52	115264	773.46		
115202	151.98	115265	654.16		
115203	2470.75	115267	655.49		
115204	1417.76	115270	1187.25		
115207	1750.29	115271	1314.9		
115208	3698.28	115272	1208.62		
115209	1546.88	115273	1793.22		
115210	868.08	115275	1512.68		
115211	795.65	115278	2439.75		
115212	164.68	115279	657.7		
115213	2246.95	115280	22.94		
115215	1637.79	115281	1179.09		
115216	1535	115282	2369.59		
115219	1310.45	115283	433.2		
115220	2358.98	115284	3253.17		
115221	2251.6	115286	238.85		
115222	2258.4	115287	101.54		
115223	1764.45	115288	203.97		
115224	607.45	115289	58.7		
115226	2162.85	115290	67.73		
115227	1688.11	115291	301.21		
115228	1285.46	115292	1581.34		
115229	1576.52	115293	2289.27		
115230	1806.5	115294	2411.97		
115231	1076.18	115295	486.52		
115232	202.75	115296	2103.45		
115233	1671.52				
115235	2097.15				
115236	383.28				
115237	1006.89				
115238	359.1				
115239	240.82				
115240	741.74				
115241	507.49				
					TOTAL O/S
	54,936.46		46,817.00		101,753.46

NUTLEY BOARD OF EDUCATION
BANK PAYROLL AGENCY

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF February 28, 2017 $ 375,920.37
ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 375,920.57
LESS CHECKS OUTSTANDING:

	13,700.47	checks only

TOTAL CHECKS OUTSTANDING $ 13,700.47
$ 13,700.47

BANK BALANCE PER
STATEMENT RECONCILIATION $ 362,220.10

GENERAL LEDGER ACCOUNT
BALANCE $ 361,234.56
ADD DEBITS:

	DEPOSIT	831,697.81
	DEPOSIT	841,487.36
	DEPOSIT	460.89
atches JT	DEPOSIT	139,498.90
1,673,185.17	DEPOSIT	142,556.60
	DEPOSIT	
	DEPOSIT	
	DEPOSIT	
	DEPOSIT	
	Interest	32.61

TOTAL DEBITS $ 1,955,734.17
$ 2,316,968.73

LESS CREDITS: from bank statement

	313,229.99	Agency checks
	1,442,869.80	Agency electronic payments matches pay summar
	198,648.84	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 1,954,748.63
$ 1,954,748.63

BANK BALANCE PER
GENERAL LEDGER $ 362,220.10

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		
1923	2096.26		
1924	316.58		
1925	394.16		
1926	104.85		
1927	521.47		
1928	6859.30		
1929	200.92		
1931	88.44		
1932	662.96		
1933	1567.70		
1934	34.36		
TOTAL	13,700.47	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF February 28, 2017

$	131,924.86
CD'S	403,114.95

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 535,039.8

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 535,039.81

NERAL LEDGER ACCOUNT
LANCE $ 518,482.47

ADD DEBITS:

DEPOSIT	8,184.13
INTEREST	20.09
DEPOSIT	8,353.12
DEPOSIT	
CD interest	

TOTAL DEBITS: $ 16,557.34

$ 535,039.81

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 535,039.81

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 February 28, 2017 $ 7,803.82

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 7,803.82

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 7,803.82

GENERAL LEDGER ACCOUNT
BALANCE $ 3,910.97

ADD DEBITS:

DEPOSIT	1,926.13
INTEREST	0.78
DEPOSIT	1,965.94

TOTAL DEBITS: $ 3,892.85

$ 7,803.82

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 7,803.82

TOTAL	0.00	TOTAL	0

0.00