REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 6/30/17

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	8,755,277.31	5,343,711.38	6,274,207.82	7,824,780.87
2	Special Revenue Fund - Fund 20 (See page 2)	332,948.75	92,405.62	179,851.54	245,502.83
3	Capital Projects Fund - Fund 30	725,879.67	424.35	45,403.65	680,900.37
4	Debt Service Fund - Fund 40	2.08	-	-	2.08
5	Total Government Funds (Lines 1 thru 4)	9,814,107.81	5,436,541.35	6,499,463.01	8,751,186.15
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	413,261.21	142,744.00	118,492.30	437,512.91
7	Athletics - Fund 51	590.00	-	-	590.00
8	Extended Day Program - Fund 55	719,808.12	259,195.91	119,652.69	859,351.34
9	Total Enterprise Funds (Lines 6 and 7))	1,133,659.33	401,939.91	238,144.99	1,297,454.25
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	4,420.55	2,547,241.23	2,547,241.23	4,420.55
11	Payroll Agency	342,177.28	1,989,807.88	1,991,747.73	340,237.43
12	Unemployment Trust	549,373.37	40,331.02	7,522.49	582,181.90
13	Family Leave Insurance Trust Fund	5,438.40	1,779.71	-	7,218.11
14	Total Trust & Agency Funds (Lines 9 thru 11)	901,409.60	4,579,159.84	4,546,511.45	934,057.99
15	Total All Funds (Lines 5, 8, and 12)	11,849,176.74	10,417,641.10	11,284,119.45	10,982,698.39

Prepared and Submitted By:

Joanne Wilson
Treasurer of School Moneys
Joanne Wilson

7/19/17
Date

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2017 $ 1,489,736.35

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,489,736.35

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,489,736.35

GENERAL LEDGER ACCOUNT
BALANCE $ 1,489,312.00

ADD DEBITS:

DEPOSIT	
INTEREST	424.35

TOTAL DEBITS: $ 424.35
$ 1,489,736.35

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,489,736.35

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2017 $ 4,061,785.23

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 4,061,785.23

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,061,785.23

GENERAL LEDGER ACCOUNT
BALANCE $ 4,060,539.26

ADD DEBITS:

DEPOSIT	
INTEREST	1,245.97

TOTAL DEBITS: $ 1,245.97
$ 4,061,785.23

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 4,061,785.23

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK SALARY ACCOUNT

PREPARED BY: JWILSON

ALANCE PER BANK STATEMENT
AS OF June 30, 2017 $ 83,103.12

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 83,103.12

LESS CHECKS OUTSTANDING:

	78,682.57

TOTAL CHECKS OUTSTANDING $ 78,682.57

$ 78,682.57

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,420.55

GENERAL LEDGER ACCOUNT
BALANCE 4,420.55

ADD DEBITS:

DEPOSIT	1,230,196.45	matches pay summary
DEPOSIT	1,192,660.91	net pay + DD
DEPOSIT	182,277.85	
DEPOSIT	10,634.17	
INTEREST	89.98	
matches p/r summary-net pay amount		

TOTAL DEBITS: $ 2,615,859.36
$ 2,620,279.91

LESS CREDITS:

	2,615,769.38	net pay from payroll summary
CK #	89.98	INTEREST SWEEP

TOTAL CREDITS: $ 2,615,859.36
$ 2,615,859.36

BANK BALANCE PER
GENERAL LEDGER $ 4,420.55

0.00

OUTSTANDING CHECKS						
NUMBER	AMOUNT	NUMBE	AMOUNT			
112363	704.64	116044	535.62	116105	59.31	
113888	607.04	116045	725.76	116106	444.68	
113957	739.59	116046	786.33	116107	266.81	
113962	34.45	116047	165.63	116108	296.72	
115722	1123.31	116048	444.19	116109	59.31	
115808	675.72	116049	482.27	116110	207.42	
115821	2439.75	116050	520.98	116111	445.43	
115834	361.47	116051	418.81	116112	196.34	
115849	2203.66	116052	177.16	116113	808.5	
115850	164.68	116053	348.64	116114	391.33	
115861	1764.45	116054	1031.75	116115	444.68	
115878	965.85	116055	435.57	116116	452.93	
115900	0	116056	552.94	116117	444.68	
115902	675.72	116057	31.5	116118	444.68	
115915	721.72	116058	791.77	116119	444.68	
115922	122.97	116059	363.83	116120	177.87	
115926	421.7	116061	32.08	116121	507.93	
115939	795.65	116062	433.38	116122	266.9	
115940	164.68	116064	718.4	116123	120.67	
115951	1776.73	116065	777.89			
115952	648.39	116066	794.62			
115956	1525.74	116068	5353.15			
115963	359.1	116069	706.48			
115964	342.36	116071	587.49			
115967	1271.01	116074	3874.09			
115971	2179.63	116076	330.55			
115978	1060.66	116077	4602.47			
115990	793.53	116078	288.46			
115991	675.72	116079	690.23			
115999	1752.66	116082	785.65			
116004	229.11	116083	1131.45			
116005	671.97	116086	295.25			
116006	1514.76	116087	97.96			
116007	224.91	116088	232.34			
116008	224.91	116089	39.74			
116013	212.33	116090	60.23			
116014	133.71	116091	279.37			
116021	421.7	116092	112.11			
116023	229.11	116093	163.1			
116026	454.2	116094	118.62			
116034	482.45	116095	822.54			
116035	0	116096	274.82			
116036	5215.65	116097	456.18			
116037	35.4	116098	88.97			
116038	20.21	116099	211.27			
116039	596.02	116100	99.97			
116040	203.07	116101	108.47			
116041	34.77	116102	908.5			
116042	0	116103	444.68			
116043	35.4	116104	456.18			
						TOTAL O/S
	38,012.26		34,189.44		6,480.87	78,682.57

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2017

	$ 146,335.59
CD'S	403,114.95
CD interest	4,619.62

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 554,070.2

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 554,070.16

GENERAL LEDGER ACCOUNT
BALANCE $ 549,373.37

ADD DEBITS:

DEPOSIT	3,981.23
INTEREST	40.43
DEPOSIT	2,865.37
DEPOSIT	712.63
CD interest	4,619.62

TOTAL DEBITS: $ 12,219.28

$ 561,592.65

LESS CREDITS:

CK #	7,522.49	#186

TOTAL CREDITS: $ 7,522.49

$ 7,522.49

BANK BALANCE PER
GENERAL LEDGER $ 554,070.16

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2017 $ 374,441.62
ADD DEPOSITS IN TRANSIT:

bank error #1459 s/b $5.72	0.20

TOTALS IN TRANSIT $ 0.20

TOTAL $ 374,441.82
LESS CHECKS OUTSTANDING:

	11,942.62

TOTAL CHECKS OUTSTANDING $ 11,942.62
$ 11,942.62

BANK BALANCE PER
STATEMENT RECONCILIATION $ 362,499.20
GENERAL LEDGER ACCOUNT
BALANCE $ 213,499.49
ADD DEBITS:

	DEPOSIT	870,383.32
	DEPOSIT	858,549.15
	DEPOSIT	148,306.84
matches JT	DEPOSIT	152,930.73
1,728,932.47	DEPOSIT	149,098.66
	DEPOSIT	18,819.04
	DEPOSIT	460.89
	DEPOSIT	460.89
		63,725.75
		2,275.29
	Interest	105.82

TOTAL DEBITS $ 2,265,116.38
$ 2,478,615.87

LESS CREDITS: from bank statement

	303,909.69	Agency checks
	1,592,931.44	Agency electronic payments matches pay summar
	219,275.54	Agency other withdrawals matches pay summary

TOTAL CREDITS: $ 2,116,116.67
$ 2,116,116.67

BANK BALANCE PER
GENERAL LEDGER $ 362,499.20

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		
3032	662.96		
3033	624.78		
3035	485.99		
3036	430.82		
3037	88.44		
3046	394.16		
3047	8401.04		
3050	0.15		
3051	0.81		
TOTAL	11,942.62	TOTAL	0