

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Appendix B
Page 1 of 1

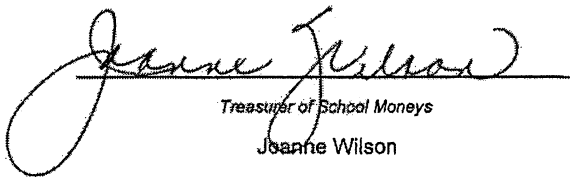
District of NUTLEY

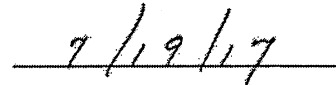
All Funds

For the Month Ending: 6/30/17

CASH REPORT					
	<u>FUNDS</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	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:


Treasurer of School Monies
Joanne Wilson


Date

[illegible]

[illegible]

ALANCE PER BANK STATEMENT
AS OF June 30, 2017

PREPARED BY: JWILSON

ADD DEPOSITS IN TRANSIT:

[illegible]

TOTALS IN TRANSIT		\$	0.00
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TOTAL	\$ 83,103.12
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LESS CHECKS OUTSTANDING:

	78,682.57

TOTAL CHECKS OUTSTANDING	\$	78,682.57
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\$ 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
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\$ 2,620,279.91

LESS CREDITS:

[illegible]

TOTAL CREDITS: \$ 2,615,859.36

\$ 2,615,859.36

BANK BALANCE PER
GENERAL LEDGER

\$ 4,420.55

0.00

[illegible]

	TOTAL O/S
7	78,682.57

BALANCE PER BANK STATEMENT
AS OF June 30, 2017

	\$	146,335.59
CD'S		<u>403,114.95</u>
CD interest		4,619.62

TOTAL	\$	554,070.2
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	0.00
	0.00

BANK BALANCE PER	
STATEMENT RECONCILIATION	\$ 554,070.16

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

CK #	7,522.49	#186

BANK BALANCE PER	
GENERAL LEDGER	\$ 554,070.16

0.00

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

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	

bank error #1459 s/b \$5.72	0.20
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LESS CHECKS OUTSTANDING:

[illegible]

BANK BALANCE PER
STATEMENT RECONCILIATION

ADD DEBITS:

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

LESS CREDITS: from bank statement

[illegible]BANK BALANCE PER
GENERAL LEDGER

\$ 362,499.20

DIFFERENCE	0.00
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