REVISED

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 06/30/2020

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	7,903,483.74	6,758,942.56	7,323,311.39	7,339,114.91
2	Special Revenue Fund 20	47,082.14	420,533.85	386,109.10	81,506.89
3	Capital Projects Fund - Fund 30	445,769.34	-	8,684.00	437,085.34
4	Debt Service Fund - Fund 40	130,002.00	-	-	130,002.00
5	Total Government Funds	8,526,337.22	7,179,476.41	7,718,104.49	7,987,709.14
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	643,666.84	877.66	87,891.90	556,652.60
7	Food Service - Fund 60	218,876.54	46,008.40	61,248.24	203,636.70
8	Total Enterprise Funds	862,543.38	46,886.06	149,140.14	760,289.30
	TRUST AND AGENCY FUNDS				
9	Payroll	841.92	2,552,651.83	2,552,651.83	841.92
10	Payroll Agency	446,501.95	2,153,434.51	2,156,073.07	443,863.39
11	Unemployment Trust	651,018.21	5,495.82	3,553.47	652,960.56
12	Family Leave Insurance Trust Fund	13,218.01	7,025.84	-	20,243.85
13	Total Trust & Agency Funds	1,111,580.09	4,718,608.00	4,712,278.37	1,117,909.72
14	Total All Funds	10,500,460.69	11,944,970.47	12,579,523.00	9,865,908.16

Prepared and Submitted By:

Treasurer of School Moneys

Joanne Wilson

8/13/2020
Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

BALANCE PER BANK STATEMENT
AS OF June 30, 2020 — 5,605,333.56

ADD DEPOSITS IN TRANSIT:

June 2020	11,877.00
June 2020	3,033.00
June 2020	16,625.00
June 2020	754,017.00
June 2020	849.00

TOTALS IN TRANSIT $ 786,401.00

TOTAL $ 6,391,734.56

LESS CHECKS OUTSTANDING:

CHECKS	946,701.31	
600688	92.09	WIRES DEP IN JULY-(JUNE EXPENSE)
600690	329	WIRES DEP IN JULY-(JUNE EXPENSE)

TOTAL CHECKS OUTSTANDING $ $947,122.40

$ 947,122.40

BANK BALANCE PER
STATEMENT RECONCILIATION $ 5,444,612.16

GENERAL LEDGER ACCOUNT
BALANCE $ 5,983,552.88

ADD DEBITS:

DEPOSIT	6,758,942.56	Lorraine's spreadsheet Fund 10
	420,533.85	Fund 20
		Cap Reserve deposit to fund 10 Oct. 2019
		Referendum deposit to fund 10
TOTAL DEBITS:		
		Cap Ref int
	-312.64	Cap Res int
	7,179,163.77	
		13,162,716.65

LESS CREDITS:

CK #	7,323,311.39	Lorraine's spreadsheet Fund 10 less deposit to capital reserve
		Fund 11
		Fund 12
	386,109.10	Fund 20
	8,684.00	Fund 30
		Fund 40
TOTAL CREDITS:		7,718,104.49
		$ 7,718,104.49

BANK BALANCE PER
GENERAL LEDGER $ 5,444,612.16

0.00 diff

PREPARED BY: JWILSON

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
207825	175.00	208930	14,209.26	208988	6,051.25						
208463	660	208931	3,814.25	208989	174.99						
208494	50	208932	3,882.84	208990	165.99						
208575	265.98	208934	5,760.00	208991	956.22						
208588	1,250.00	208935	3,946.02	208992	338.77						
208658	179	208936	7,030.00	208993	14,412.60						
208745	91.6	208940	6,475.00	208994	150.00						
208753	404	208941	265.98	208995	248.00						
208799	1,000.00	208944	18.10	208996	135.94						
208800	6,070.80	208945	1,579.48	208997	764.00						
208816	525.00	208946	6,632.21	208998	1,047.25						
208826	254.81	208947	332.70	208999	723.97						
208828	525.00	208948	1,597.86	209000	485.00						
208829	18,097.31	208949	319.98	209001	2,555.00						
208830	18,390.80	208950	14,269.76	209002	35,263.12						
208835	29,205.66	208951	463.26	209003	61.00						
208836	33,535.12	208952	299.90	209004	255.90						
208838	11.94	208953	9,114.25	209005	382.00						
208842	525.00	208954	650.00	209006	150.00						
208843	32.97	208955	131.92	209007	7,931.25						
208845	450.00	208956	222.62	209008	9,269.28						
208851	3,725.00	208957	37.17	209009	1,146.95						
208852	18,928.20	208958	135.00	209010	23,470.00						
208857	725.00	208959	8,010.00	209011	31,241.91						
208861	10,326.00	208960	3,200.00	209012	27,056.32						
208862	149.97	208961	6,830.00	209013	6,013.42						
208865	694.84	208962	3,254.04	209014	81,629.12						
208869	13,522.50	208963	406.67	209015	585.00						
208877	13,953.00	208964	4,085.18	209016	59.56						
208885	6,935.00	208965	76.40	209017	1,515.37						
208893	8,590.60	208966	4,520.71	209018	3,371.02						
208896	2,250.00	208968	58.99	209019	415.48						
208900	540.00	208969	84.97	209020	292.12						
208906	300.00	208970	20.90	209021	94.98						
208907	6,400.00	208972	144,411.46	209022	30,319.74						
208908	7,400.00	208973	2,556.68	209023	6,000.00						
208911	4,557.41	208974	150.00	209024	145.98						
208914	17,505.00	208975	48,000.88								
208916	15,701.60	208976	1,000.00								
208917	15,239.84	208977	51.80								
208919	4,641.75	208978	126.45								
208921	19,982.82	208979	39.39								
208924	9,455.84	208980	2,500.00								
208925	4,101.11	208981	785.00								
208927	18,171.84	208982	2,728.81								
208928	4,940.00	208983	6,410.26								
208929	6,976.50	208984	2,010.00								
		208985	495.00								
		208986	237.50								
		208987	1,170.35								
	327,413.81		324,409.00		294,878.50		$0.00		$0.00		-

TOTAL O/S 946,701.31

Treasurer's Rept		Bank recs.....	5,444,612.16	General
7,987,709.14	Line 5		-	Ref
760,289.30	Line 8		2,543,096.98	cap res
8,747,998.44	total	***		
	diff to bank recs.		556,652.60	Extended Day
			203,636.70	Cafeteria
			8,747,998.44	bank rec total

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2020 $ 2,543,096.98

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,543,096.98

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,543,096.98

GENERAL LEDGER ACCOUNT
BALANCE $ 2,542,784.34

ADD DEBITS:

DEPOSIT	
INTEREST	312.64

TOTAL DEBITS: $ 312.64

$ 2,543,096.98

LESS CREDITS:

CK #	

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,543,096.98

difference 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2020 $ 0.00

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 0.00

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDIN($ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 0.00

GENERAL LEDGER ACCOUNT
BALANCE $ 0.00

ADD DEBITS:

DEPOSIT	
INTEREST	0.00

TOTAL DEBITS: $ 0.00
$ 0.00

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 0.00

difference 0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK EXTENDED DAY CARE PROGRAM

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2020 $ 557,461.16
ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 557,461.16
LESS CHECKS OUTSTANDING:

	808.56

TOTAL CHECKS OUTSTANDING $ 808.56
$ 808.56

BANK BALANCE PER
STATEMENT RECONCILIATION $ 556,652.60
GENERAL LEDGER ACCOUNT
BALANCE $ 643,666.84
ADD DEBITS:

DEPOSIT	804.42
DEPOSIT	
DEPOSIT	
DEPOSIT	
DEPOSIT	
DEPOSIT	
DEPOSIT	
DEPOSIT	
DEPOSIT	
DEPOSIT	
Interest	73.24

TOTAL DEBITS $ 877.66
$ 644,544.50

LESS CREDITS:

checks	
wire	87,891.90
wire	
wire	

TOTAL CREDITS: $ 87,891.90
$ 87,891.90

BANK BALANCE PER
GENERAL LEDGER $ 556,652.60

DIFFERENCE 0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
550057	86.00		
550062	518.40		
550063	204.16		
TOTAL	808.56	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAFETERIA

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2020 $ 263,749.14
ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 263,749.14
LESS CHECKS OUTSTANDING:

	60,112.44

TOTAL CHECKS OUTSTANDING $ 60,112.44
$ 60,112.44

BANK BALANCE PER
STATEMENT RECONCILIATION $ 203,636.70

GENERAL LEDGER ACCOUNT
BALANCE $ 218,876.54
ADD DEBITS:

DEPOSIT	88.00
DEPOSIT	564.75
DEPOSIT	45,327.38
Ret'd deposit	
Ret'd deposit	
DEPOSIT	
DEPOSIT	
DEPOSIT	
DEPOSIT	
DEPOSIT	
Interest	28.27

TOTAL DEBITS $ 46,008.40
$ 264,884.94

LESS CREDITS:

	61,248.24

TOTAL CREDITS: $ 61,248.24
$ 61,248.24

BANK BALANCE PER
GENERAL LEDGER $ 203,636.70

DIFFERENCE 0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
1554	29.25		
1555	46.75		
1556	30.30		
1557	8.00		
1558	120.60		
1559	48.31		
1560	27.35		
1561	32.65		
1562	118.50		
1563	120		
1564	40		
1565	15		
1566	21.25		
1567	7.00		
1568	38.50		
1569	83.50		
1570	19.00		
1571	58,990.38		
1572	14.80		
1573	43.45		
1574	28.75		
1575	50.75		
1576	26.25		
1577	16.00		
1578	82.95		
1579	23.45		
1580	29.70		
TOTAL	60,112.44	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK SALARY ACCOUNT

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
June 30, 2020 $ 6,355.23

ADD DEPOSITS IN TRANSIT:

Feb. ck#121110 cashed for $2963.41	
should be $2953.41	10.00

TOTALS IN TRANSIT $ 10.00

TOTAL $ 6,365.23

LESS CHECKS OUTSTANDING:

	5,523.31

TOTAL CHECKS OUTSTANDING $ 5,523.31

$ 5,523.31

BANK BALANCE PER
STATEMENT RECONCILIATION $ 841.92

GENERAL LEDGER ACCOUNT
BALANCE 841.92

ADD DEBITS:

DEPOSIT	2,552,614.83
Return	
DEPOSIT	
DEPOSIT	
DEPOSIT	
DEPOSIT	
INTEREST	37.00

TOTAL DEBITS: $ 2,552,651.83
$ 2,553,493.75

LESS CREDITS:

CK #		
	2,552,614.83	net pay from payroll summary
	37.00	INTEREST SWEEP

TOTAL CREDITS: $ 2,552,651.83
$ 2,552,651.83

BANK BALANCE PER
GENERAL LEDGER 841.92

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBE	AMOUNT		
116191	14.45				
117454	64.26				
117719	36.73				
118608	21.68				
118619	48.78				
121289	54.15				
121333	2505.32				
121398	481.34				
121440	430.12				
121449	1433.21				
121455	433.27				
					total o/s
	5,523.31	-	-		5,523.31

NUTLEY BOARD OF EDUCATION
TD BANK PAYROLL AGENCY

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT			
AS OF June 30, 2020			$ 505,708.84
ADD DEPOSITS IN TRANSIT:			
June 2020 bank error ck #4188 reimbursement	1,792.26		
June 2020 bank error ck #4189 reimbursement	1792.26		
June 2020 bank error ck #4190 reimbursement	3,992.26		
TOTALS IN TRANSIT		$ 7,576.78	
TOTAL			$ 513,285.62
LESS CHECKS OUTSTANDING:			
	69,422.23		
TOTAL CHECKS OUTSTANDING		$ 69,422.23	
			$ 69,422.23
BANK BALANCE PER STATEMENT RECONCILIATION			$ 443,863.39
GENERAL LEDGER ACCOUNT BALANCE			$ 446,501.95
ADD DEBITS:	DEPOSIT	2,174,956.88	
	reimb	(21,584.52)	
	DEPOSIT		
	DEPOSIT		
	DEPOSIT		
	DEPOSIT		
	DEPOSIT		
	DEPOSIT		
	DEPOSIT		
	DEPOSIT		
	DEPOSIT		
	DEPOSIT		
	DEPOSIT		
	Interest	62.15	
TOTAL DEBITS		$ 2,153,434.51	
			$ 2,599,936.46
LESS CREDITS: from bank statement			
	385,756.63	Agency checks	
	1,414,945.24	Agency electronic payments	
	355,371.20	Agency other withdrawals	
TOTAL CREDITS:		$ 2,156,073.07	
			$ 2,156,073.07
BANK BALANCE PER GENERAL LEDGER			$ 443,863.39
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		
3111	424.42		
3350	2,420.48		
3699	2,333.46		
3761	2,232.36		
3762	591.60		
3764	88.44		
3766	60,478.00		
TOTAL	69,422.23	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

PREPARED BY: JWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2020

$	231,945.36
CD'S	421,015.20

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 652,960.6

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATIOI $ 652,960.56

GENERAL LEDGER ACCOUNT
BALANCE $ 651,018.21

ADD DEBITS:

DEPOSIT	5,466.76
INTEREST	29.06
DEPOSIT	
DEPOSIT	
CD interest	

TOTAL DEBITS: $ 5,495.82

$ 656,514.03

LESS CREDITS:

CK #	3,553.47

TOTAL CREDITS: $ 3,553.47

$ 3,553.47

BANK BALANCE PER
GENERAL LEDGER $ 652,960.56

DIFFERENCE 0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK FAMILY LEAVE

PREPARED BY: JWILSON

NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

BALANCE PER BANK STATEMENT
AS OF June 30, 2020 $ 20,243.85

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 20,243.85

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 20,243.85

GENERAL LEDGER ACCOUNT
BALANCE $ 13,218.01

ADD DEBITS:

DEPOSIT	7,024.03
INTEREST	1.81
DEPOSIT	
DEPOSIT	

TOTAL DEBITS: 7,025.84
$ 20,243.85

LESS CREDITS:

CK #		transfer

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 20,243.85

0.00