

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 1/31/08

Appendix B
Page 1 of 1

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
1	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,426,718.34	4,317,133.07	5,772,344.94	1,971,506.47
2	Special Revenue Fund - Fund 20 (See page 2)	(72,646.39)	66,568.00	211,539.96	(217,618.35)
3	Capital Projects Fund - Fund 30	33,775,005.14	97,629.19	481,632.02	33,391,002.31
4	Debt Service Fund - Fund 40	688,951.62	-	-	688,951.62
5	Total Government Funds (Lines 1 thru 4)	37,818,028.71	4,481,330.26	6,465,516.92	35,833,842.05
6	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(69,945.44)	92,348.78	100,684.64	(78,281.30)
7	Athletics - Fund 51	471.73			471.73
8	Extended Day Program - Fund 55	92,794.58	66,911.92	75,927.34	83,779.16
9	Total Enterprise Funds (Lines 6 and 7))	23,320.87	159,260.70	176,611.98	5,969.59
10	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,421,092.85	3,421,092.85	-
11	Payroll Agency				
12	Unemployment Trust	530,931.93	14,908.16	2,157.11	543,682.98
13	Total Trust & Agency Funds (Lines 9 thru 11)	530,931.93	3,436,001.01	3,423,249.96	543,682.98
14	Total All Funds (Lines 5, 8, and 12)	38,372,281.51	8,076,591.97	10,065,378.86	36,383,494.62

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

2/15/08

Date

NUTLEY BOARD OF EDUCATION
COMMERCE Bank A/C [REDACTED]
General account

RECONCILIATION DATE 1/31/2008
PREPARED BY D Wilson

BALANCE PER BANK STATEMENT
AS OF

\$ 2,109,554.57

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT

\$ 0.00

TOTAL

\$ 2,109,554.57

LESS CHECKS OUTSTANDING:

	22,459.00
	1,698,058.95
	0.06

TOTAL CHECKS OUTSTANDING

\$ 1,720,518.01

\$ 1,720,518.01

BANK BALANCE PER
STATEMENT RECONCILIATION

\$ 389,036.56

GENERAL LEDGER ACCOUNT
BALANCE January 31, 2008

\$ 389,036.56

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS:

\$ 0.00

\$ 389,036.56

LESS CREDITS:

CK #	0.00

TOTAL CREDITS:

\$ 0.00

\$	0.00
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**BANK BALANCE PER
GENERAL LEDGER**

\$ 389,036.56

0.00

[illegible]

NUTLEY BOARD OF EDUCATION
COMMERCE Bank A/C [REDACTED]
Capital Reserve

RECONCILIATION DATE 1/31/2008
PREPARED BY D Wilson

BALANCE PER BANK STATEMENT
AS OF January 31, 2008

\$ 457,681.64

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT \$ 0.00

TOTAL	\$ 457,681.64
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LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING	\$	0.00
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\$ 0.00

**BANK BALANCE PER
STATEMENT RECONCILIATION**

\$ 457,681.64

GENERAL LEDGER ACCOUNT
BALANCE January 31, 2008

\$ 457,681.64

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: \$ 0.00

\$ 457,681.64

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: \$ 0.00

\$ 0.00

BANK BALANCE PER
GENERAL LEDGER

\$ 457,681.64

0.00

[illegible]

BALANCE PER BANK STATEMENT
AS OF January 31, 2008

\$ 4,993,093.44

\$ 0.00

\$ 4,993,093.44

	0.00

\$ 0.00

\$ 0.00

\$ 4,993,093.44

\$ 4,993,093.44

DEPOSIT	
INTEREST	

\$ 0.00

\$ 4,993,093.44

CK #	
	0.00

\$ 0.00

\$	0.00
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\$ 4,993,093.44

0.00

[illegible]

NUTLEY BOARD OF EDUCATION
COMMERCE Bank A/C [REDACTED]
Salary

RECONCILIATION DATE 1/31/2008
PREPARED BY D Wilson

BALANCE PER BANK STATEMENT
AS OF January 31, 2008

\$ 771,528.93

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT

\$ 0.00

TOTAL

\$ 771,528.93

LESS CHECKS OUTSTANDING:

	771,528.93

TOTAL CHECKS OUTSTANDING

\$ 771,528.93

\$ 771,528.93

BANK BALANCE PER
STATEMENT RECONCILIATION

\$ 0.00

GENERAL LEDGER ACCOUNT
BALANCE January 31, 2008

\$ 0.00

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS:

\$ 0.00

\$	0.00
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LESS CREDITS:

CK #	0.00

TOTAL CREDITS:

\$ 0.00

\$ 0.00

BANK BALANCE PER
GENERAL LEDGER

\$ 0.00

0.00

[illegible]

NUTLEY BOARD OF EDUCATION
COMMERCE Bank A/C [REDACTED]

RECONCILIATION DATE 1/31/2008
PREPARED BY D Wilson

BALANCE PER BANK STATEMENT		
AS OF	January 31, 2008	\$ 543,682.98

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT	\$ 0.00
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TOTAL	\$ 543,682.98
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LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING \$ 0.00

\$ 0.00

BANK BALANCE PER STATEMENT RECONCILIATION	\$ 543,682.98
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GENERAL LEDGER ACCOUNT		
BALANCE	January 31, 2008	\$ 543,682.98

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS:	\$	0.00	
		<u> </u>	
	\$		543,682.98

LESS CREDITS:

CK #	
	0.00

TOTAL CREDITS:	\$	0.00	
		<u> </u>	
	\$		0.00

BANK BALANCE PER GENERAL LEDGER	\$ 543,682.98
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0.00

[illegible]

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District of NUTLEY
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