# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION District of NUTLEY

**All Funds** 

For the Month Ending: 1/31/08

#### **CASH REPORT**

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	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) 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) 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

<u> 15/6</u>

Date

BANK BALANCE PER GENERAL LEDGER

NUMBER	AMOUNT	NUMBER	AMOU
2006-07	22,459.00		
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BALANCE PER BANK STATEMENT	
AS OF	\$ 2,109,554.57
ADD DEPOSITS IN TRANSIT:	_
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TOTALS IN TRANSIT	0.00
TOTAL	\$_2,109,554.57
LESS CHECKS OUTSTANDING:	•
22,459.00 1,698,058.95	
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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	
	1
TOTAL DEBITS: \$	0.00 \$ 389,036.56
LESS CREDITS: CK# 0.00	•
CK# 0.00	
TOTAL OPENITS:	0.00
TOTAL CREDITS: \$	\$ 0.00

\$ 389,036.56

NUTLEY BOARD OF EDUCATION
COMMERCE Bank A/C
Capital Reserve

RECONCILIATION DATE 1/31/2008 PREPAREL BY D Wilson

BALANCE PER BANK STATEMENT AS OF January 31, 2008	\$457,681.64
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT	\$
TOTAL	\$457,681.64
LESS CHECKS OUTSTANDING:	0.00
	-
TOTAL CHECKS OUTSTANDING	\$0.00
	\$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
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TOTAL CREDITS:	\$ 0.00
BANK BALANCE PER GENERAL LEDGER	\$457,681.64

	OUTSTAND AMOUNT	ING CHECK	S
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NUTLEY BOARD OF EDUCATION COMMERCE Bank A/C

RECONCILIATION DATE 1/31/2008 PREPAREL BY D Wilson

BALANCE PER BANK STATEMENT AS OF January 31, 2008	\$_4,993,093.44
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT \$	0.00
TOTAL	\$_4,993,093.44
LESS CHECKS OUTSTANDING:  0.00	
TOTAL CHECKS OUTSTANDING \$_	0.00
	\$0.00
BANK BALANCE PER STATEMENT RECONCILIATION	\$ 4,993,093.44
GENERAL LEDGER ACCOUNT BALANCE January 31, 2008	\$ 4,993,093.44
ADD DEBITS:  DEPOSIT  INTEREST	
TOTAL DEBITS: \$_	\$ 4,993,093.44
LESS CREDITS: CK# 0.00	
TOTAL CREDITS: \$_	0.00 \$0.00
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GENERAL LEDGER

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\$ 4,993,093.44

NUTLEY BOARD OF EDUCATION VALLEY NATIONAL BANK REFERENDUM ACCT BALANCE PER BANK STATEMENT AS OF January 31, 2008 \$ 30,000,000.00 ADD DEPOSITS IN TRANSIT: **TOTALS IN TRANSIT** 0.00 TOTAL \$ 30,000,000.00 LESS CHECKS OUTSTANDING: 0.00 TOTAL CHECKS OUTSTANDING 0.00 0.00 BANK BALANCE PER STATEMENT RECONCILIATION \$\_30,000,000.00 GENERAL LEDGER ACCOUNT BALANCE January 31, 2008 \$ 30,000,000.00 ADD DEBITS: **DEPOSIT** TOTAL DEBITS: 0.00 \$ 30,000,000.00 LESS CREDITS: CK# 0.00

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE 1/31/2008 PREPAREL BY D Wilson

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en-mir-	NUTLEY BOARD OF EDUCATION COMMERCE Bank A/C Salary		
	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
	LESS CREDITS: CK# 0.00		
	TOTAL CREDITS: \$	0.00	0.00

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE 1/31/2008 PREPARE BY D Wilson

	OUTCEASE		
MUNICE	OUTSTAND AMOUNT	ING CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
2007-08	771,528.93		
			1
_			
TOTAL	771,528.93	TOTAL	0

0.00

BANK BALANCE PER

GENERAL LEDGER

	OUTSTAND AMOUNT	ING CHECK	(S
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TOTAL	0.0	0 TOTAL	

BALANCE PER BANK STATEMENT AS OF January 31, 2008	\$543,682.98
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT \$	0.00
TOTAL	\$ 543,682.98
LESS CHECKS OUTSTANDING: 0.00	
·	
TOTAL CHECKS OUTSTANDING \$	0.00
BANK BALANCE PER	\$0.00
STATEMENT RECONCILIATION	\$543,682.98
GENERAL LEDGER ACCOUNT BALANCE January 31, 2008	\$543,682.98
ADD DEBITS: DEPOSIT	i
INTEREST	
TOTAL DEBITS: \$	0.00 \$ 543,682.98
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LESS CREDITS:	
CK# 0.00	
	1
TOTAL CREDITS: \$	0.00 \$ 0.00

\$ 543,682.98

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

### District of NUTLEY

All Funds

For the Month Ending: 1/31/08

### **CASH REPORT**

SASTILLE SIX					
	<u>FUNDS</u>	Beginning Balance	<u>Receipts</u>	Disbursements	Ending Balance
1	GOVERNMENTAL FUNDS  General Fund - Fund 10	3,426,718.34	4,317,133.07	5,772,344.94	1,971,506.47
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Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

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