

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 2/29/08

Appendix B
Page 1 of 1

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,971,506.47	4,144,763.83	4,610,125.38	1,506,144.92
2	Special Revenue Fund - Fund 20 (See page 2)	(217,618.35)	254,519.40	184,611.99	(147,710.94)
3	Capital Projects Fund - Fund 30	33,391,002.31	18,851.08	431,458.47	32,978,394.92
4	Debt Service Fund - Fund 40	688,951.62	6,103.00	716,800.50	(21,745.88)
5	Total Government Funds (Lines 1 thru 4)	35,833,842.05	4,424,237.31	5,942,996.34	34,315,083.02
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(78,281.30)	204,366.46	79,374.50	46,710.66
7	Athletics - Fund 51	471.73	-	-	471.73
8	Extended Day Program - Fund 55	83,779.16	77,758.29	73,387.45	88,150.00
9	Total Enterprise Funds (Lines 6 and 7))	5,969.59	282,124.75	152,761.95	135,332.39
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,416,820.59	3,416,820.59	-
11	Payroll Agency				
12	Unemployment Trust	543,682.98	14,787.20	13,186.88	545,283.30
13	Total Trust & Agency Funds (Lines 9 thru 11)	543,682.98	3,431,607.79	3,430,007.47	545,283.30
14	Total All Funds (Lines 5, 8, and 12)	36,383,494.62	8,137,969.85	9,525,765.76	34,995,698.71

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

3/12/08

Date

\$ 652,948.44

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\$ 652,948.44

	1,266,566.75
	0.06

81

\$ 1,266,566.81

\$ -613,618.37

\$ -613,618.37

DEPOSIT	
INTEREST	

00

\$

CK #	0.00

.00

\$ 0.00

\$ -613,618.37

0.00

dwilson

[illegible]

[illegible]

\$ 458,528.41

TOTALS IN TRANSIT	\$	0.00
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TOTAL	\$ 458,528.41
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	0.00
	0.00

TOTAL CHECKS OUTSTANDING	\$	0.00
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\$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION

\$ 458,528.41

\$ 458,528.41

DEPOSIT	
INTEREST	

TOTAL DEBITS:	\$	0.00
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\$

CK #	0.00

TOTAL CREDITS: \$ 0.00

\$ 0.00

**BANK BALANCE PER
GENERAL LEDGER**

\$ 458,528.41

0.00

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RECONCILIATION DATE 2/29/2008
PREPARED BY: dwilson

\$ 4,605,505.37

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\$ 4,605,505.37

	0.00

00

\$ 0.00

\$ 4,605,505.37

\$ 4,605,505.37

DEPOSIT	
INTEREST	

.00

\$

CK #	0.00

.00

\$ 0.00

\$ 4,605,505.37

0.00

[illegible]

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RECONCILIATION DATE 2/29/2008
PREPARED BY: dwilson

\$ 1,296,576.22

TOTAL	\$ 1,296,576.22
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	1,296,576.22

\$ 1,296,576.22

\$ 0.00

\$ 0.00

DEPOSIT	
INTEREST	

\$	0.00
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CK #	0.00

\$ 0.00

\$ 0.00

[illegible]

11/11/2016

[illegible]

ADD DEPOSITS IN TRANSIT:

TOTAL	\$ 545,283.30
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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	\$ 545,283.30
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GENERAL LEDGER ACCOUNT		
BALANCE	February 29, 2008	\$ 545,283.30

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS:	\$	0.00
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\$	0.00
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LESS CREDITS:

CK #	0.00

TOTAL CREDITS: \$ 0.00

\$	0.00
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BANK BALANCE PER		
GENERAL LEDGER	\$	545,283.30

RECONCILIATION DATE 2/29/2008
PREPARED BY: dwilson

\$ 30,000,000.00

\$ 0.00

\$ 30,000,000.00

	0.00

\$ 0.00

\$ 0.00

\$ 30,000,000.00

\$ 30,000,000.00

DEPOSIT	
INTEREST	

\$ 0.00

\$ 0.00

CK #	0.00

\$ 0.00

\$ 0.00

\$ 30,000,000.00

[illegible]