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

All Funds

For the Month Ending: 2/29/08

CASH REPORT

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
4	GOVERNMENTAL FUNDS 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		(147,710.94)
3	Capital Projects Fund - Fund 30	33,391,002.31	18,851.08		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
6	ENTERPRISE FUNDS (Fund 5X) 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
10	TRUST AND AGENCY FUNDS (Fund 6X) 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

Date

NUTLEY BOARD OF EDUCATION		
COMMERCE BANK A/C # General Account		
BALANCE PER BANK STATEMENT		
AS OF February 29, 2008	\$_	652,948.44
ADD DEPOSITS IN TRANSIT:		
ADD DEPOSITS IN TRANSIT.	7	
TOTALS IN TRANSIT	\$	
TOTAL	\$	652,948.44
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TOTAL CHECKS OUTSTANDING	\$ 1,266,566.81	
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STATEMENT RECONCILIATION	\$_	-613,618.37
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GENERAL LEDGER ACCOUNT BALANCE February 29, 2008	\$	-613,618.37
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BANK BALANCE PER		
GENERAL LEDGER	\$_	-613,618.37

RECONCILIATION DATE PREPARED BY: dwilson

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COMMERCE BANK A/C # capital reserve account			PREPARE		dwilson	
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			NUMBER	AMOUNT	NUMBER	AMOUNT
BALANCE PER BANK STATEMENT AS OF February 29, 2008	\$	458,528.41				
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BANK BALANCE PER					1070	
GENERAL LEDGER	\$	458,528.41	TOTAL	0.00	TOTAL	0
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NUTLEY BOARD OF EDUCATION COMMERCE BANK A/C # Referendum Acct			RECONCII PREPARE	LIATION DATI D BY:	2/29/2008 dwilson
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<u> </u>			NUMBER	AMOUNT	NUMBER
BALANCE PER BANK STATEMENT AS OF February 29, 2008		\$ 4,605,505.37			
ADD DEPOSITS IN TRANSIT:					
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TOTALS IN TRANSIT	\$	0.00			-
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NUTLEY BOARD OF EDUCATION Commerce Bank Salary Acct		RECONCILIATION DATE 2/29/2008 PREPARED BY: dwilson			
			OUTSTANDING	CHECKS	
			AMOUNT	NUMBER	AMOUNT
BALANCE PER BANK STATEMENT AS OF February 29, 2008 \$	1,296,576.22		1,296,576.22		
ADD DEPOSITS IN TRANSIT:					
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GENERAL LEDGER \$	0.00	TOTAL	1,296,576.22	TOTAL	0

NUTLEY BOARD OF EDUCATION Commerce Bank unemployment			RECONCILIATION DATE 2/29/2008 PREPARED BY: dwilson			
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BALANCE PER BANK STATEMENT AS OF February 29, 2008	\$_	545,283.30				
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