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

All Funds

For the Month Ending: 3/31/08

## **CASH REPORT**

40.4	<u> </u>	<u> </u>			
	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	1,506,144.92	4,350,845.48	4,426,000.77	1,430,989.63
2	Special Revenue Fund - Fund 20 (See page 2)	(147,710.94)	111,799.90	196,215.60	(232,126.64)
3	Capital Projects Fund - Fund 30	32,978,394.92	36,214.95	250,116.41	32,764,493.46
4	Debt Service Fund - Fund 40	(21,745.88)	<b>-</b>	, . <del>.</del> .	(21,745.88)
5	Total Government Funds (Lines 1 thru 4)	34,315,083.02	4,498,860.33	4,872,332.78	33,941,610.57
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	46,710.66	89,134.47	100,243.12	35,602.01
7	Athletics - Fund 51	471.73			471.73
8	Extended Day Program - Fund 55	88,150.00	75,937.23	63,082.42	101,004.81
9	Total Enterprise Funds (Lines 6 and 7))	135,332.39	165,071.70	163,325.54	137,078.55
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll		3,336,995.35	3,336,995.35	
11	Payroll Agency				
12	Unemployment Trust	545,283.30	13,609.76	_	558,893.06
13	Total Trust & Agency Funds (Lines 9 thru 11)	545,283.30	3,350,605.11	3,336,995.35	558,893.06
14	Total All Funds (Lines 5, 8, and 12)	34,995,698.71	8,014,537.14	8,372,653.67	34,637,582.18

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

4/23/08

Date

NUTLEY BOARD OF EDUCATION General Acct COMMERCE BANK A/C #		RECONCILIATION DATE 3/31/2008 PREPARED BY: D Wilson	
		OUTSTANDING CHECKS	
		NUMBER AMOUNT NUMBER A	MOUNT
BALANCE PER BANK STATEMENT		FY 06/07 22,445.00	
AS OF March 31, 2008	\$ 734,295.11	FY 07/08 705,214.54	
ADD DEPOSITS IN TRANSIT:			
75318	450.00		
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TOTALS IN TRANSIT	\$ 450.00		
TOTAL	\$734,745.11		
LESS CHECKS OUTSTANDING:			
7	27,659.54		
	0.06		
TOTAL CHECKS OUTSTANDING	\$ 727,659.60		
•			
	\$ 727,659.60		
BANK BALANCE PER			
STATEMENT RECONCILIATION	\$7,085.51		
GENERAL LEDGER ACCOUNT			
BALANCE	\$7,085.51		
ADD DEBITS:			
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INTEREST			
TOTAL DEDITO	• • • • • • • • • • • • • • • • • • • •		
TOTAL DEBITS:	\$\$ 0.00		
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BANK BALANCE PER			
GENERAL LEDGER	\$7,085.51	TOTAL 727,659.54 TOTAL	0
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	ARD OF EDUCATION ACCOUNT# ent acct				
BALANCE P AS OF	PER BANK STATEMENT March 31, 2008			\$	558,893.06
ADD DEPOS	SITS IN TRANSIT:				
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TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	558,893.06
LESS CHEC	CKS OUTSTANDING:		0.00		
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TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECOND	CILIATION		 \$	558,893.06
GENERAL L BALANCE	EDGER ACCOUNT			\$	558,893.06
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ADD DEBIT	S: DEPOSIT		$\neg$		
	INTEREST				
TOTAL DEB	ITS:		\$	0.00	
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LESS CRED	DITS: CK#		0.00		
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TOTAL CRE	:0113:		\$	0.00 	0.00
	BANK BALANCE PER GENERAL LEDGER			\$	558,893.06

RECONCILIATION DATE 3/31/2008 PREPARED BY: D Wilson

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NUTLEY BOARD OF EDUCATION COMMERCE BANK	PAYROLL		
BALANCE PER BANK STATEMENT AS OF March 31, 2008		\$_	324,566.59
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	\$	0.00	
TOTAL		\$_	324,566.59
LESS CHECKS OUTSTANDING:	324,566.59 0.00		
TOTAL CHECKS OUTSTANDING	\$	324,566.59	
		\$_	324,566.59
BANK BALANCE PER STATEMENT RECONO	CILIATION	\$_	0.00

GENERAL LEDGER ACCOUNT

BALANCE

RECONCILIATION DATE 3/31/2008 PREPARED BY: D Wilson

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TOTAL	324,566.59	TOTAL	0	

ADD DEBIT	S: DEPOSIT INTEREST			
TOTAL DEE	BITS:	\$	0.00	
LESS CREE	DITS: CK#	0.00		
TOTAL CRE	EDITS:	\$	0.00 \$_	0.00
	BANK BALANCE PER GENERAL LEDGER		\$_	0.00

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## NUTLEY BOARD OF EDUCATION COMMERCE BANK # CAP ICCSERVE

BALANCE P AS OF	ER BANK STATEMENT March 31, 2008			\$_	459,367.29
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$_	459,367.29
LESS CHEC	KS OUTSTANDING:		0.00		
TOTAL CHE	CKS OUTSTANDING		I \$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONC	CILIATION			459,367.29
GENERAL L BALANCE	EDGER ACCOUNT			\$_	459,367.29
ADD DEBITS	S: DEPOSIT INTEREST				
TOTAL DEBI	ITS:		\$	0.00 \$	
LESS CRED	ITS: CK#		0.00		
TOTAL CRE	DITS:		\$	0.00 \$	0.00
	BANK BALANCE PER GENERAL LEDGER			\$_	459,367.29

RECONCILIATION DATE 3/31/2008 PREPARED BY: D Wilson

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COMME	CE BAN	K			

REF ACCOUNT

RECONCILIATION	DATE	3/31/2008
PREPARED BY:	- 1	D Wilson

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TOTAL	0.00	TOTAL	- 0

AS OF Marc	TEMENT h 31, 2008		\$3,612,236.32
ADD DEPOSITS IN TRANS	IT:		
TOTALS IN TRANSIT	•	\$	0.00
TOTAL			\$ 3,612,236.32
LESS CHECKS OUTSTANI	DING:	0.00	
		0.00	
TOTAL CHECKS OUTSTAN	NDING	\$	0.00
			\$ 0.00
BANK BALAN STATEMEN	CE PER T RECONCILIATION		\$ 3,612,236.32
GENERAL LEDGER ACCO BALANCE	UNT		\$ 3,612,236.32
	UNT		\$_3,612,236.32
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BALANCE ADD DEBITS:	UNT		\$ 3,612,236.32
BALANCE ADD DEBITS: DEPOSIT	UNT		\$ _ 3,612,236.32
BALANCE ADD DEBITS: DEPOSIT	UNT	\$	\$ <u>3,612,236.32</u>
BALANCE ADD DEBITS: DEPOSIT INTEREST	UNT	\$	
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NUTLEY BOARD OF EDUCATION VALLEY NATIONAL REFERENDUM ACCOUNT BALANCE PER BANK STATEMENT AS OF March 31, 2008 \$ 30,000,000.00 ADD DEPOSITS IN TRANSIT: TOTALS IN TRANSIT 0.00 \$ 30,000,000.00 TOTAL LESS CHECKS OUTSTANDING: 0.00 0.00 TOTAL CHECKS OUTSTANDING 0.00 0.00 BANK BALANCE PER \$ 30,000,000.00 STATEMENT RECONCILIATION GENERAL LEDGER ACCOUNT BALANCE \$ 30,000,000.00 ADD DEBITS: **DEPOSIT** INTEREST TOTAL DEBITS: 0.00 LESS CREDITS: CK# 0.00 TOTAL CREDITS: 0.00 0.00 BANK BALANCE PER

GENERAL LEDGER

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RECONCILIATION DATE 3/31/2008 PREPARED BY: D Wilson

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