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

All Funds

For the Month Ending: 5/31/08

## **CASH REPORT**

	<u>FUNDS</u>	Beginning <u>Balance</u>	Receipts	<u>Disbursements</u>	Ending <u>Balance</u>	
	GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,057,227.65	4,263,113.34	3,917,684.00	1,402,656.99	
2	Special Revenue Fund - Fund 20 (See page 2)	(356,992.35)	837,208.80	196,440.64	283,775.81	
3	Capital Projects Fund - Fund 30	32,964,389.29	6,366.34	1,086,302.48	31,884,453.15	
4	Debt Service Fund - Fund 40	(21,745.88)	-	-	(21,745.88)	
5	Total Government Funds (Lines 1 thru 4)	33,642,878.71	5,106,688.48	5,200,427.12	33,549,140.07	
_6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(21,438.23)	71,085.49	76,149.08	(26,501.82)	
7	Athletics - Fund 51	471.73	-	<u>-</u>	471.73	
8	Extended Day Program - Fund 55	104,538.29	73,508.88	82,064.26	95,982.91	
9	Total Enterprise Funds (Lines 6 and 7))	83,571.79	144,594.37	158,213.34	69,952.82	
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,438,494.83	3,438,494.83	-	
11	Payroll Agency					
12	Unemployment Trust	568,538.74	6,822.82	16,102.70	559,258.86	
13	Total Trust & Agency Funds (Lines 9 thru 11)	568,538.74	3,445,317.65	3,454,597.53	559,258.86	
14	Total All Funds (Lines 5, 8, and 12)	34,294,989.24	8,696,600.50	8,813,237.99	34,178,351.75	

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

NUTLEY BOARD OF EDUCATION General Acc COMMERCE BANK A/C #	ct		RECONCILIATION DATE 5/31/2008 PREPARED BY: D Wilson			
				OUTSTANDING	G CHECKS	
			NUMBER		NUMBER	AMOUNT
BALANCE PER BANK STATEMENT			FY 06/07	785.00		
AS OF May 31, 2008	. \$	2,385,096.09	FY 07/08	1,132,253.50		
ADD DEPOSITS IN TRANSIT:						
	450.00					
	24.74					
TOTALS IN TRANSIT	\$ 474.74					
TOTAL	\$	2,385,570.83				
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NUTLEY BOARD OF EDUCATION Unemployment acct COMMERCE BANK A/C #		PREPARE	LIATION DATE D BY:	D Wilson	5/31
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BALANCE PER BANK STATEMENT		NUMBER	AMOUNT	NUMBER	AMOUNT
AS OF May 31, 2008	\$ 550 258 86	<b></b>			
AS OF Way 31, 2006	\$559,258.86				
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BANK BALANCE PER					
GENERAL LEDGER	\$ 559 258 86	TOTAL	. 0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION COMMERCE BANK A/C #	payroll acct	I	
BALANCE PER BANK STATEMENT AS OF May 31, 2008	3	\$_	1,342,814.09
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	\$	0.00	
TOTAL		\$	1,342,814.09
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GENERAL LEDGER		\$	0.00

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NUMBER AMOUNT NUMBER AMOUNT

1,342,814.09

TOTAL 1,342,814.09 TOTAL

RECONCILIATION DATE
PREPARED BY: D Wilson

5/31

	ARD OF EDUCATION EBANK A/C#	Capital Reserve Acct		
BALANCE PI AS OF	ER BANK STATEMENT May 31, 2008		\$_	460,462.64
ADD DEPOS	SITS IN TRANSIT:			
TOTALS IN 1	TRANSIT	\$	0.00	
TOTAL			\$_	460,462.64
LESS CHEC	KS OUTSTANDING:	0.00	1	
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TOTAL CHE	CKS OUTSTANDING	\$	0.00	
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GENERAL L	EDGER ACCOUNT		\$_	460,462.64
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RECONCILIATION DATE PREPARED BY: D Wilson 5/31 OUTSTANDING CHECKS
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TOTAL CHECKS OUTSTAND	ING	\$	0.00
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GENERAL LEDGER ACCOUNT BALANCE	NT		\$_5,906,097.95
ADD DEBITS:  DEPOSIT  INTEREST			
TOTAL DEBITS:		\$	\$
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TOTAL CREDITS:		\$	0.00 \$ 0.00

NUTLEY BOARD OF EDUCATION Referendum Acct

BANK BALANCE PER

GENERAL LEDGER

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RECONCILIATION DATE PREPARED BY: D Wilson

5/31

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	ARD OF EDUCATION E BANK A/C #	Referendum Acct CD				
BALANCE P AS OF	ER BANK STATEMENT May 31, 2008	1			\$ 26,000,000.00	)_
ADD DEPOS	SITS IN TRANSIT:					
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TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE 5/31/2008 PREPARED BY: D Wilson

NUMBER	OUTSTANDI AMOUNT	NG CHECK NUMBER	AMOUNT
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