REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 6/30/08

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	1,404,132.25	3,975,209.68	4,863,465.69	515,876.24
2	Special Revenue Fund - Fund 20 (See page 2)	282,275.81	300,033.90	475,003.08	107,306.63
3	Capital Projects Fund - Fund 30	31,884,453.15	8,918.85	391,426.70	31,501,945.30
4	Debt Service Fund - Fund 40	(21,745.88)	-	-	(21,745.88)
5	Total Government Funds (Lines 1 thru 4)	33,549,115.33	4,284,162.43	5,729,895.47	32,103,382.29
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(26,501.82)	150,460.74	99,735.72	24,223.20
7	Athletics - Fund 51	471.73	-	-	471.73
8	Extended Day Program - Fund 55	95,982.91	206,585.53	102,565.96	200,002.48
9	Total Enterprise Funds (Lines 6 and 7))	69,952.82	357,046.27	202,301.68	224,697.41
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,774,477.56	3,774,477.56	-
11	Payroll Agency				
12	Unemployment Trust	559,258.86	80,206.60	-	639,465.46
13	Total Trust & Agency Funds (Lines 9 thru 11)	559,258.86	3,854,684.16	3,774,477.56	639,465.46
14	Total All Funds (Lines 5, 8, and 12)	34,178,327.01	8,495,892.86	9,706,674.71	32,967,545.16

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

9/19/08

Date

NUTLEY BOARD OF EDUCATION General Account
COMMERCE BANK A/C # [redacted]

RECONCILIATION DATE 6/30
PREPARED BY: D Wilson

BALANCE PER BANK STATEMENT
AS OF June 30, 2008 $ 623,637.64

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 623,637.64

LESS CHECKS OUTSTANDING:

	598,177.65
	0.03

TOTAL CHECKS OUTSTANDING $ 598,177.68

$ 598,177.68

BANK BALANCE PER
STATEMENT RECONCILIATION $ 25,459.96

GENERAL LEDGER ACCOUNT
BALANCE $

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 25,459.96

0.00

OUTSTANDING CHECKS

NUMBER	AMOUNT	NUMBER	AMOUNT
FY 06/07	785.00		
FY 07/08	597,392.65		
TOTAL	598,177.65	TOTAL	0

NUTLEY BOARD OF EDUCATION Unemployment
COMMERCE BANK A/C # [redacted]

RECONCILIATION DATE 6/30
PREPARED BY: D Wilson

BALANCE PER BANK STATEMENT
AS OF June 30, 2008 $ 639,465.46

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 639,465.46

LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 639,465.46

GENERAL LEDGER ACCOUNT
BALANCE $

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 639,465.46

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
COMMERCE BANK A/C # [redacted]
PAYROLL

RECONCILIATION DATE 7/10
PREPARED BY: D Wilson

BALANCE PER BANK STATEMENT
AS OF July 10, 2008 $ 56,635.86

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 56,635.86

LESS CHECKS OUTSTANDING:

	37,235.03
	19,401.20

TOTAL CHECKS OUTSTANDING $ 56,636.23

$ 56,636.23

BANK BALANCE PER
STATEMENT RECONCILIATION $ -0.37

GENERAL LEDGER ACCOUNT
BALANCE $ -0.37

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ -0.37

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
566693	43.43	572740	54.58
569475	66.80	572744	771.29
569894	1,916.66	572749	111.22
570263	165.32	572752	536.54
571071	60.31	572752	629.73
571120	221.61	572756	915.01
571270	3,203.99	572759	33.72
571376	1,929.09	572762	25.34
571494	386.00	572764	266.58
571792	542.86	572766	492.45
571825	271.45	572773	530.16
571874	290.12	572774	611.1
571891	603.19	572776	294.98
572017	1,934.88	572779	538.85
572071	1,383.72	572780	469.13
572121	2,005.53	572781	142.99
572122	1,973.23	572785	675.87
572189	2,897.36	572787	939.24
572231	719.95	572790	631.04
572239	339.15		
572462	654.58	572801	600.49
572471	315.98	572803	429.69
572532	482.55	572806	75.04
572536	886.40	572816	423.73
572541	80.42	572822	494.61
572545	965.10	572825	1,691.33
572550	24.13	572831	623.84
572560	542.86	572842	301.59
572563	120.64	572845	61.06
572564	289.43	572852	35.25
572575	211.11	572853	63.34
572576	61.06	572859	586.3
572588	180.95	572861	39.18
572612	221.61	572871	27.66
572615	120.64	572872	1,552.55
572627	661.25	572873	483.3
572650	2,131.53	572876	294.16
572668	301.56	572878	1,215.94
572673	114.10	572883	120.64
572675	1,603.63	572885	76
572676	142.63	572889	169.23
572680	140.03	572894	76
572682	53.30	572900	120.64
572685	322.24	572902	200.7
572688	509.73	572905	542.86
572697	309.85	572906	271.83
572708	924.42	572909	154.42
572713	550.74		
572715	653.67		
572717	111.17		
572718	458.42		
572719	587.04		
572725	48.24		
572729	87.31		
572731	173.85		
572734	525.74		
572737	471.65		
572738	240.82		
TOTAL	37,235.03	TOTAL	19401.2

NUTLEY BOARD OF EDUCATION Capital Reserve Acct [redacted]
COMMERCE BANK A/C #

RECONCILIATION DATE
PREPARED BY: D Wilson

BALANCE PER BANK STATEMENT
AS OF June 30, 2008 $ 387,602.94

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 387,602.94

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 387,602.94

GENERAL LEDGER ACCOUNT
BALANCE $

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 387,602.94

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION Referendum Account
COMMERCE BANK A/C # [redacted]

RECONCILIATION DATE
PREPARED BY: D Wilson

BALANCE PER BANK STATEMENT
AS OF June 30, 2008 $ 5,915,016.80

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 5,915,016.80

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 5,915,016.80

GENERAL LEDGER ACCOUNT
BALANCE $

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 5,915,016.80

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION Referendum Account
COMMERCE BANK A/C # CD

RECONCILIATION DATE
PREPARED BY: D Wilson

BALANCE PER BANK STATEMENT
AS OF June 30, 2008 $ 26,000,000.00

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 26,000,000.00

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 26,000,000.00

GENERAL LEDGER ACCOUNT
BALANCE $

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 26,000,000.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0