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

Appendix B Page 1 of 1

All Funds

For the Month Ending: 9/30/08

CASH REPORT

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	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,840,617.11	1,534,539.03	5,099,839.68	275,316.46
2	Special Revenue Fund - Fund 20 (See page 2)	136,073.98	41,442.00	127,618.57	49,897.41
3	Capital Projects Fund - Fund 30	29,025,714.23	44,462.02	614,234.83	28,455,941.42
4	Debt Service Fund - Fund 40	(2,073,847.88)	3,269,148.00	-	1,195,300.12
5	Total Government Funds (Lines 1 thru 4)	30,928,557.44	4,889,591.05	5,841,693.08	29,976,455.41
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(681.86)	1.	26,035.70	(26,717.56)
7	Athletics - Fund 51	5,690.00	18,325.00	4,968.27	893.27
8	Extended Day Program - Fund 55	114,412.28	18,126.28	47,915.21	84,623.35
9	Total Enterprise Funds (Lines 6 thru 8)	119,420.42	36,451.28	78,919.18	58,799.06
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,388,262.03	3,388,262.03	- -
11	Payroll Agency				
12	Unemployment Trust	635,770.85	2,390.45	4,603.66	633,557.64
13	Total Trust & Agency Funds (Lines 9 thru 11)	635,770.85	3,390,652.48	3,392,865.69	633,557.64
14	Total All Funds (Lines 5, 9 and 13)	31,683,748.71	8,316,694.81	9,313,477.95	30,668,812.11

Prepared and Submitted By:

Treasurer of School Moneys

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David A. Wilson

NUTLEY BOARD OF EDUCATION COMMERCE BANK A/C #	GENERAL ACCOUNT	I		RECONCILIATION PREPARED BY		9/30/2008 D Wilson	3
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						NUMBER	AMOUNT
BALANCE PER BANK STATEMENT				FY O6/07	785.00		
AS OF September 30, 2008		\$	1,577,330.74	FY 07/08	25,435.85		
•		· -		FY 08/09	801,742.19		
ADD DEPOSITS IN TRANSIT:							-
							
							
							
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GENERAL LEDGER		\$_	749,367.67	TOTAL	827,963.04	TOTAL	. 0

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			NUMBER	AMOUNT
BALANCE PER BANK STATEMENT			NOMBER	1,278,4
AS OF September 30, 200		\$ 1,278,425.64		1,2.0,
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9/30/2008 D Wilson BY: OUTSTANDING CHECKS
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NUTLEY BOARD OF EDUCATION UNEMPLOYMENT ACCT

COMMERCE BANK A/C #

RECONCILIATION DATE 9/30/2008 PREPARED BY: D Wilson

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BALANCE PER BANK STATEMENT AS OF September 30, 2008		\$	389,329.01
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TOTALS IN TRANSIT	\$	0.00	
TOTAL		\$_	389,329.01
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BALANCE PER BANK STATEMENT AS OF September 30, 2008 \$ 1,249,746	3.45
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT \$	
TOTAL \$ 1,249,746	3.45
LESS CHECKS OUTSTANDING:	
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TOTAL CHECKS OUTSTANDING \$ 0.00	
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BANK BALANCE PER STATEMENT RECONCILIATION \$ 1,249,746	3.45
GENERAL LEDGER ACCOUNT BALANCE \$ 1,249,746	5.45
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