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

All Funds

For the Month Ending: 8/31/08

CASH REPORT

	<u>FUNDS</u>	Beginning <u>Balance</u>	Receipts	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS	*			
. 1	General Fund - Fund 10	2,093,099.67	3,494,197.55	1,746,680.11	3,840,617.11
2	Special Revenue Fund - Fund 20 (See page 2)	126,030.30	23,361.00	13,317.32	136,073.98
3	Capital Projects Fund - Fund 30	31,081,513.63	107,661.54	2,163,460.94	29,025,714.23
4	Debt Service Fund - Fund 40	(1,745,995.38)	131,548.00	459,400.50	(2,073,847.88)
5	Total Government Funds (Lines 1 thru 4)	31,554,648.22	3,756,768.09	4,382,858.87	30,928,557.44
1	ENTERPRISE FUNDS (Fund 5X)				ng kalangan mulupanya ay Melwegges Amukular
6	Food Service - Fund 50	27,320.81	-	28,002.67	(681.86)
7	ATHLETICS - FUND 51	13,416.73	1,860.00	14,383.46	893.27
8	Extended Day Program - Fund 55	154,353.44	9,718.17	49,659.33	114,412.28
9	Total Enterprise funds (Lines 6 thru 8)	195,090.98	11,578.17	92,045.46	114,623.69
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll		594,278.67	594,278.67	
11	Payroll Agency			A	
12	Unemployment Trust	634,693.21	1,077.64		635,770.85
13	Total Trust & Agency Funds (Lines 10 thru 12)	634,693.21	595,356.31	594,278.67	635,770.85
14	Total All Funds (Lines 5, 9, and 13)	32,384,432.41	4,363,702.57	5,069,183.00	31,678,951.98

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

NUTLEY BOARD OF EDUCATION COMMERCE BANK A/C #	GENERAL ACCOUNT	I		RECONCIL PREPAREI	IATION DATE DBY:	8/31/2008 D Wilson	
					OUTSTANDIN	3 CHECKS	
				NUMBER		NUMBER	
BALANCE PER BANK STATEMENT				FY 06/07	785.00		,
AS OF August 31, 2008	3	\$	2,985,513.61	FY 07/08	27,331.25		
, 10 0.		*-		FY 08/09	1,155,096.04		
ADD DEPOSITS IN TRANSIT:				1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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TOTALS IN TRANSIT	\$	0.00		——			
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TOTAL		\$	2,985,513.61				
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TOTAL CHECKS OUTSTANDING	•	1,183,212.32					
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		\$_	1,183,212.32				<u> </u>
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BANK BALANCE PER	OII IATION		4 000 004 00				
STATEMENT RECON	CILIATION	\$_	1,802,301.29				ļ
GENERAL LEDGER ACCOUNT							
BALANCE		\$_	1,802,301.29	Ĺ			
ADD DEBITS:		_					
DEPOSIT		1					
INTEREST]					
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TOTAL DEBITS:	\$						
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LESS CREDITS:							
CK#	0.00	1					
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TOTAL CREDITS:	\$						
		\$	0.00				
		_					
BANK BALANCE PER							
GENERAL LEDGER		\$_	1,802,301.29	TOTAL	1,183,212.29	TOTAL	

NUTLEY BOARD OF EDUCATION COMMERCE BANK A/C #	PAYROLL ACCOUNT	ı		RECONCIL PREPAREI	IATION DATE DBY:	8/31/2008 D Wilson	
					OUTSTANDIN	G CHECKS	
				NUMBER	AMOUNT	NUMBER	
BALANCE PER BANK STATEMENT					1,278,425.64		
AS OF August 31, 2008		\$_	1,278,425.64				
ADD DEPOSITS IN TRANSIT:							
							
		l					
TOTALS IN TRANSIT	\$	0.00					
TOTALS IN TRANSIT	Φ,	0.00					
TOTAL		\$	1,278,425.64				
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LESS CHECKS OUTSTANDING:							
	1,278,425.64	l					
	1,210,12001	1					
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TOTAL CHECKS OUTSTANDING	\$	1,278,425.64					
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		\$	1,278,425.64				
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BANK BALANCE PER							
STATEMENT RECONC	ILIATION	\$_	0.00				
		-					
GENERAL LEDGER ACCOUNT							
BALANCE		\$	0.00				
ADD DEBITS:							
DEPOSIT							
INTEREST		1					
		1					
TOTAL DEBITS:	\$						
		\$_					
LESS CREDITS:							
CK#	0.00						
TOTAL CREDITS:	\$	0.00					
		\$_	0.00				
BANK BALANCE PER		_		TOTAL	1 278 425 64	TOT::	<u></u>
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BALANCE AS OF	PER BANK STATEMENT August 31, 200	8		\$	635,770.85
ADD DEPO	SITS IN TRANSIT:				
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TOTALS IN	ITDANGIT			0.00	
	TRANSII		\$	0.00	
TOTAL				\$_	635,770.85
LESS CHE	CKS OUTSTANDING:				
			0.00		
TOTAL CH	ECKS OUTSTANDING		\$	0.00	
			·		0.00
				\$	0.00
	BANK BALANCE PER STATEMENT RECON	ICILIATION		\$	635,770.85
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CENEDAL	LEDGER ACCOUNT				
BALANCE	LEDGEN ACCOONT			\$	635,770.85
ADD DEBI	rs:				
	DEPOSIT				
	INTEREST				
TOTAL DE	BITS:		\$	0.00	
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LESS CRE	DITS: CK#	F	0.00		
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TOTAL CR	EDITS:		\$	0.00 \$	0.00
	BANK BALANCE PER			•	605 770 05
	GENERAL LEDGER			\$	635,770.85

NUTLEY BOARD OF EDUCATION UNEMPLOYMENT

COMMERCE BANK A/C #

RECONCILIATION DATE 8/31/2008 PREPARED BY: 8/31/2008

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT				
NUMBER	AMOUNT	NIIMBED	AMOUNT	
TOMBER	7.1110-0111	TTOMBETT	AMOON	
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T071:				
TOTAL	0.00	TOTAL	0	

COMMERCE BANK A/C #		PREPARED B
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BALANCE PER BANK STATEMENT AS OF August 31, 2008	\$_1,246,209.12	NUMBER AM
ADD DEPOSITS IN TRANSIT:		
TOTALS IN TRANSIT \$	0.00	
TOTAL		
TOTAL	\$1,246,209.12	
LESS CHECKS OUTSTANDING:	_	
0.00		
	j	
TOTAL CHECKS OUTSTANDING \$	0.00	
	\$0.00	
BANK BALANCE PER		
STATEMENT RECONCILIATION	\$ <u>1,246,209.12</u>	
GENERAL LEDGER ACCOUNT		
BALANCE	\$1,246,209.12	
ADD DEBITS: DEPOSIT	1	
INTEREST		
	1	
TOTAL DEBITS: \$	0.00	
LESS CREDITS:		
CK# 0.00]	
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TOTAL CREDITS: \$	\$ 0.00	
	Ψ0.00	
BANK BALANCE DED		-

NUTLEY BOARD OF EDUCATION CAPITAL REF ACCOUNT

GENERAL LEDGER

RECONCILIATION DATE 8/31/2008 PREPARED BY: 8/31/2008 D Wilson

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT					
NUMBER	AMOUNT	NUMBER	AMOUNT		
TO THE LET		TTOMBER	7 (1010 0111		
					
			 		
					
			—		
					
TOTAL	0.00	TOTAL	0		

\$_1,246,209.12

	DARD OF EDUCATION E BANK A/C #	CAPITAL RESERVE ACC	T I	
BALANCE I AS OF	PER BANK STATEMENT August 31, 2008	3	\$	388,784.07
ADD DEPO	SITS IN TRANSIT:			
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$	388,784.07
LESS CHE	CKS OUTSTANDING:	0.00	1	
		0.00		
TOTAL CH	ECKS OUTSTANDING	\$	0.00	
			\$.	0.00
	BANK BALANCE PER STATEMENT RECON	CILIATION	\$	388,784.07
GENERAL BALANCE	LEDGER ACCOUNT		\$	388,784.07
ADD DEBIT	S:			
	DEPOSIT INTEREST			
TOTAL DE	BITS:	\$	0.00	
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LESS CRE	DITS:			
LLOG ORE	CK #	0.00	l	
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TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE 8/31/2008 PREPARED BY: 8/31/2008 D Wilson

	OUTSTANDIN	CHECKS	
NUMBER	OUTSTANDIN AMOUNT	NUMBER	AMOUNT
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707/		TOT/:	
TOTAL	0.00	TOTAL	0

388,784.07

0.00

0.00

	OUTSTAND	NG CHECK	S
NUMBER	OUTSTAND AMOUNT	NUMBER	AMOUNT
			
			
			
			
	ļ		
TOTAL	0.00	TOTAL	0

BALANCE PER BANK AS OF	STATEMENT August 31, 2008		\$ 27,605,886.65
ADD DEPOSITS IN TR	RANSIT:		
TOTALS IN TRANSIT		\$	0.00
TOTAL			\$ 27,605,886.65
LESS CHECKS OUTS	TANDING:	0.00	
TOTAL CHECKS OUT	STANDING	\$	0.00
DANKER	U ANOS DED		\$0.00
	ALANCE PER MENT RECONCILIATIOI	N	\$ <u>27,605,886.65</u>
GENERAL LEDGER A BALANCE	CCOUNT		\$ 27,605,886.65
ADD DEBITS: DEPOSI INTERES			
TOTAL DEBITS:		\$	\$
LESS CREDITS: CK#		0.00	
TOTAL CREDITS:	L	\$	0.00
	ALANCE PER RAL LEDGER		\$ <u>27,605,886.65</u>