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

All Funds

For the Month Ending: 10/31/08

CASH REPORT

2	<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	275,316.46	5,011,538.89	5,008,263.68	278,591.67
2	Special Revenue Fund - Fund 20 (See page 2)	49,897.41	28,783.00	113,620.16	(34,939.75)
3	Capital Projects Fund - Fund 30	28,455,941.42	28,030.36	1,259,105.66	27,224,866.12
4	Debt Service Fund - Fund 40	1,195,300.12	-		1,195,300.12
5	Total Government Funds (Lines 1 thru 4)	29,976,455.41	5,068,352.25	6,380,989.50	28,663,818.16
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(26,717.56)	185,445.90	29,189.37	129,538.97
7	Athletics - Fund 51	893.27	<u>-</u>	-	893.27
8	Extended Day Program - Fund 55	84,623.35	65,370.14	86,209.76	63,783.73
9	Total Enterprise Funds (Lines 6 and 7))	58,799.06	250,816.04	115,399.13	194,215.97
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	· .	3,524,306.06	3,524,306.06	-
11	Payroll Agency				
12	Unemployment Trust	633,557.64	2,411.15	2,885.20	633,083.59
13	Total Trust & Agency Funds (Lines 9 thru 11)	633,557.64	3,526,717.21	3,527,191.26	633,083.59
14	Total All Funds (Lines 5, 8, and 12)	30,668,812.11	8,845,885.50	10,023,579.89	29,491,117.72

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

NUTLEY BOARD OF EDUCATION TD BANK	GENERAL ACCOUNT	ı		RECONCIL PREPARE	IATION DATE D BY:	E D Wilson	
					OUTSTAND	ING CHECK	'e
				NUMBER		NUMBER	
BALANCE PER BANK STATEMENT				FY 06/07	785.00		AWOON
	,	•	204 072 07		23,771.33		
AS OF October 31, 2008	•	\$	291,973.07	FY 07/08			
ADD DEDOCITO IN TRANSIT				FY 08/09	723,662.48		
ADD DEPOSITS IN TRANSIT:							
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TOTALS IN TRANSIT	\$	0.00					
TOTAL		\$	291,973.07				
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TOTAL CHECKS OUTSTANDING	\$	748,218.84					
		\$	748,218.84				
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BANK BALANCE PER							
STATEMENT RECON	CILIATION	\$	-456,245.77				
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GENERAL LEDGER ACCOUNT							
BALANCE		\$	-456,245.77				
BALANCE		Ψ	-400,240.77		 		
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TOTAL CREDITS:	\$	0.00					
		\$	0.00				
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BANK BALANCE PER							
GENERAL LEDGER		\$	-456,245.77	TOTAL	748,218.81	TOTAL	0
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TD BANK ACCOUNT#	PAYROLL ACCOUNT		PREPARED BY: D Wilson					
					OUTSTAND	NG CHECK	S	
				NUMBER		NUMBER		
BALANCE PER BANK STATEMENT				HOMBER	395,532.01	TOMBLIC	7 3310 0111	
AS OF October 31, 2008	4	\$	395,532.01		000,002.01			
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ADD DEPOSITS IN TRANSIT:							 	
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TOTALS IN TRANSIT	\$_	0.00						
TOTAL		\$_	395,532.01					
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	395,532.01							
TOTAL CHECKS OUTSTANDING	\$	395,532.01					1	
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		\$	395,532.01		 		 	
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BANK BALANCE PER							 	
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GENERAL LEDGER ACCOUNT							ļ	
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BANK BALANCE PER					L			
GENERAL LEDGER		\$_	0.00	TOTAL	395,532.01	TOTAL		

NUTLEY BOARD OF EDUCATION TD BANK ACCOUNT #	UNEMPLOYMENT ACCOUNT		RECONCIL PREPAREI	IATION DAT DBY:	E D Wilson	
				OUTSTAND	ING CHECK	S
			NUMBER	AMOUNT	NUMBER	AMOUNT
BALANCE PER BANK STATEMENT						
AS OF October 31, 2008	3	\$ 633,083.59				
ADD DEDOCITE IN TRANSIT			<u> </u>			<u> </u>
ADD DEPOSITS IN TRANSIT:						
	 			 		
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TOTALS IN TRANSIT	\$	0.00				
TOTAL		\$ 633,083.59				
						
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TOTAL CHECKS OUTSTANDING	\$	0.00				
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BANK BALANCE PER	OU LATION	A 000 000 F0				
STATEMENT RECON	CILIATION	\$ 633,083.59				
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GENERAL LEDGER ACCOUNT						
BALANCE		\$ 633,083.59			.	
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TOTAL DEBITS:	\$	0.00			<u> </u>	
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TOTAL CREDITS:	\$	0.00	ļ		1	
	*	\$ 0.00				
BANK BALANCE PER						
GENERAL LEDGER		\$633,083.59	TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION CAPITAL RESERVE TD BANK ACCOUNT#	I		RECONCILIATION DATE PREPARED BY: D Wilson				
		Г		OUTSTAND	ING CHECK	S	
		ł	NUMBER	AMOUNT	NUMBER		
BALANCE PER BANK STATEMENT AS OF October 31, 2008	\$	389,691.75					
ADD DEPOSITS IN TRANSIT:	1						
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TOTALS IN TRANSIT \$	0.00						
TOTAL		389,691.75					
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TOTAL CHECKS OUTSTANDING \$	0.00						
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BANK BALANCE PER	_	200 004 75					
STATEMENT RECONCILIATION	\$	389,691.75					
GENERAL LEDGER ACCOUNT							
BALANCE ADD DEBITS:	\$	389,691.75					
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TOTAL DEBITS: \$	0.00						
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TOTAL CREDITS: \$	0.00	0.00					
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BANK BALANCE PER GENERAL LEDGER	\$	389,691.75	TOTAL	0.00	TOTAL	0	

TD BANK	APITAL REFERENDUM	ĺ		PREPARE	LIATION DAT D BY:	E D Wilson	
					OUTSTAND	ING CHECK	S
				NUMBER	AMOUNT		
BALANCE PER BANK STATEMENT		•	4 250 077 42	- TOMBER	7.11.00.11	TTO MEDIT	7.11.00.11.
AS OF October 31, 2008		\$	1,250,977.42			ļ	
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TOTALS IN TRANSIT	\$	0.00					
TOTAL		\$	1,250,977.42				
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TOTAL CHECKS OUTSTANDING	\$	0.00					
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BANK BALANCE PER							
STATEMENT RECONCIL	LIATION	\$	1,250,977.42				
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GENERAL LEDGER ACCOUNT							
BALANCE		\$	1,250,977.42	L	_		
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BANK BALANCE PER							
GENERAL LEDGER		\$	1,250,977.42	TOTAL	0.00	TOTAL	(

NUTLEY BOARD OF EDUCATION MORGAN STANLEY ACCOUNT #	CAPITAL REFERENDUM		
BALANCE PER BANK STATEMENT AS OF October 31, 2008	3	\$_	22,673,610.73
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	\$_	0.00	
TOTAL		\$_	22,673,610.73
LESS CHECKS OUTSTANDING:	0.00		
TOTAL CHECKS OUTSTANDING	\$	0.00	
	-	\$	0.00
BANK BALANCE PER STATEMENT RECON	CILIATION	\$_	22,673,610.73
GENERAL LEDGER ACCOUNT BALANCE		\$_	22,673,610.73
ADD DEBITS:			
DEPOSIT INTEREST			
TOTAL DEBITS:	\$_	0.00	
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LESS CREDITS: CK #	0.00		
TOTAL CREDITS:	\$	0.00	

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
PREPARED BY: D Wilson

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\$ 22,673,610.73

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NUTLEY BOARD OF EDUCATION TD BANK CD	CAPITAL REFERENDUM		
BALANCE PER BANK STATEMENT AS OF October 31, 200	8	\$	5,000,000.00
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	\$_	0.00	
TOTAL		\$	5,000,000.00
LESS CHECKS OUTSTANDING:	0.00		
TOTAL CHECKS OUTSTANDING	\$	0.00	
		\$	0.00
BANK BALANCE PER STATEMENT RECON	ICILIATION	\$	5,000,000.00
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OFNEDAL LEDGED AGGGLINT			
GENERAL LEDGER ACCOUNT BALANCE		\$	5,000,000.00
ADD DEBITS:			
DEPOSIT			
INTEREST			
TOTAL DEBITS:	\$_	0.00	
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LESS CREDITS:	0.00		
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BANK BALANCE PER GENERAL LEDGER		\$	5,000,000.00

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