## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

## District of NUTLEY

All Funds

For the Month Ending: 11/30/08

## **CASH REPORT**

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>	
	GOVERNMENTAL FUNDS					
.1 .	General Fund - Fund 10	278,591.67	4,849,255.90	4,641,087.52	486,760.05	
2	Special Revenue Fund - Fund 20 (See page 2)	(34,939.75)	34,650.00	197,139.47	(197,429.22)	
3	Capital Projects Fund - Fund 30	27,224,866.12	43,087.72	418,776.36	26,849,177.48	
4	Debt Service Fund - Fund 40	1,195,300.12	<b>-</b>		1,195,300.12	
5	Total Government Funds (Lines 1 thru 4)	28,663,818.16	4,926,993.62	5,257,003.35	28,333,808.43	
	ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	129,538.97	93,915.08	95,509.18	127,944.87	
7	Athletics - Fund 51	893.27	-		893.27	
8	Extended Day Program - Fund 55	63,783.73	80,270.74	71,606.61	72,447.86	
9	Total Enterprise Funds (Lines 6 and 7))	194,215.97	174,185.82	167,115.79	201,286.00	
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,527,958.20	3,527,958.20	-	
11	Payroll Agency					
12	Unemployment Trust	633,083.59	2,120.58	1,677.73	633,526.44	
13	Total Trust & Agency Funds (Lines 9 thru 11)	633,083.59	3,530,078.78	3,529,635.93	633,526.44	
14	Total All Funds (Lines 5, 8, and 12)	29,491,117.72	8,631,258.22	8,953,755.07	29,168,620.87	

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

12/15/08

Date

NUTLEY BOA FD BANK /	RD OF EDUCATION ACCOUNT #	GENERAL ACCOUNT			RECONCILIATION DATE PREPARED BY: D Wilson			
						OUTSTANDI	NG CHECK	S
					NUMBER	AMOUNT	NUMBER	AMOUNT
BALANCE PE	R BANK STATEMENT				FY 06/07	785.00		
AS OF	November 30, 2008	l e	\$	1,785,404.13	FY 07/08	23,771.33		
			_		FY 08/09	681,716.70		
ADD DEPOSI	TS IN TRANSIT:							
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TOTALS IN T	RANSIT	\$	0.00					
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TOTAL			\$	1,785,404.13				
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LESS CHECK	S OUTSTANDING:							
		706,273.03						
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TOTAL CHEC	KS OUTSTANDING	\$	706,273.06					
			\$	706,273.06				
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	BANK BALANCE PER							
	STATEMENT RECON	CILIATION	\$	1,079,131.07				
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GENERAL LE	DGER ACCOUNT							
BALANCE				1,079,131.07				
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ADD DEBITS:								
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TOTAL DEBIT	rs:	\$						
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TOTAL CRED	OITS:	\$	0.00					
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ı	BANK BALANCE PER							
	GENERAL LEDGER		\$_	1,079,131.07	TOTAL	706,273.03	TOTAL	0
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NUTLEY BOARD OF EDUCATION TD BANK ACCOUNT#	PAYROLL ACCOUNT			RECONCIL PREPAREI	IATION DATE DBY:	E D Wilson	
					OUTSTAND		
				NUMBER	AMOUNT		AMOUNT
BALANCE PER BANK STATEMENT		•	040 044 40		346,341.13		
AS OF November 30, 200	8	\$_	346,341.13	<b></b>			<u> </u>
ADD DEPOSITS IN TRANSIT:				-			
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TOTALS IN TRANSIT	¢	0.00				<u> </u>	
TOTALS IN TRANSIT	\$	0.00					
TOTAL		\$	346,341.13	<b>—</b>			<del> </del>
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LESS CHECKS OUTSTANDING:							
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TOTAL CHECKS OUTSTANDING	\$	346,341.13					
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BANK BALANCE PER							
STATEMENT RECON	ICILIATION	\$	0.00				
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GENERAL LEDGER ACCOUNT							
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TOTAL CREDITS:	\$	0.00					
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BANK BALANCE PER							
GENERAL LEDGER		\$	0.00	TOTAL	346,341.13	ΤΟΤΔΙ	,
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						OUTSTAND	ING CHECK	(S
					NUMBER			AMOUNT
BALANCE	PER BANK STATEMENT							
AS OF	November 30, 2008	3	\$_	633,526.44				
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TOTALS IN	IRANSII	\$	0.00				<del> </del>	<del> </del>
TOTAL			\$	633,526.44				<del>                                     </del>
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TOTAL CH	ECKS OUTSTANDING	\$	0.00					
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	BANK BALANCE PER							<u> </u>
	STATEMENT RECON	CILIATION	\$	633,526.44			<b></b>	<del>                                      </del>
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GENERAL BALANCE	LEDGER ACCOUNT			622 526 44	-		ļ	
DALANCE			-	633,526.44			<del> </del>	
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TOTAL DE	BITS:	\$	0.00				ļ	
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	BANK BALANCE PER		\$	633,526.44	TOTAL	0.00	TOTAL	C
	GENERAL LEDGER		Þ	000,020.44	IIOIAL	0.00	IOIAL	

BALANCE P AS OF	ER BANK STATEMENT November 30, 2008		\$_	389,979.23
ADD DEPOS	SITS IN TRANSIT:		_	
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$	389,979.23
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TOTAL CHE	CKS OUTSTANDING	\$	0.00	
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	STATEMENT RECONC	CILIATION	\$_	389,979.23
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TOTAL CRE				0.00
TOTAL CRE			0.00	0.00

\$ 389,979.23

NUTLEY BOARD OF EDUCATION CAPITAL RESERVE TD BANK ACCOUNT #

RECONCILIATION DATE
PREPARED BY: D Wilson

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MORGAN ST	TANLEY ACCOUNT				
BALANCE P AS OF	ER BANK STATEMENT November 30, 2008			\$ 20,79	0,605.76
ADD DEPOS	SITS IN TRANSIT:				
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TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$ 20,79	0,605.76
LESS CHEC	KS OUTSTANDING:		0.00		
			0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONC	ILIATION		\$_20,79	0,605.76
GENERAL L BALANCE	EDGER ACCOUNT			20,79	0,605.76
ADD DEBITS	S:				
	DEPOSIT				
	INTEREST				
TOTAL DEB	ITS:		\$	0.00	
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LESS CRED	ITS:				
	CK#		0.00		
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TOTAL CRE	DITS:		\$	0.00	
				\$	0.00
	BANK BALANCE PER				
	GENERAL LEDGER			\$ 20,79	0,605.76

\$ 20,790,605.76

NUTLEY BOARD OF EDUCATION CAPITAL REFERENDUM

RECONCILIATION DATE PREPARED BY: D Wilson

	OUTSTAND AMOUNT	ING CHECK	(S
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TOTAL	0.00	TOTAL	0

TD BANK	ACCOUNT#				
BALANCE I AS OF	PER BANK STATEMENT November 30, 2008			\$_6,2	75,378.37
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$_6,2	75,378.37
LESS CHE	CKS OUTSTANDING:				
			0.00		
TOTAL CH	ECKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONCI	LIATION		\$ <u>6,2</u>	75,378.37
GENERAL BALANCE	LEDGER ACCOUNT			\$6,2	75,378.37
ADD DEBIT	_				
	DEPOSIT INTEREST				
TOTAL DE	BITS:		\$	0.00	
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LESS CRE					
	CK#		0.00		
TOTAL OR	EDITO:			0.00	
TOTAL CR	LDITO.		\$	\$	0.00
	BANK BALANCE PER				
	GENERAL LEDGER			\$ <u>6,2</u>	75,378.37

NUTLEY BOARD OF EDUCATION REFERENDUM ACCOUNT

RECONCILIATION DATE
PREPARED BY: D Wilson

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