## CASH REPORT

<table>
<thead>
<tr>
<th>FUNDS</th>
<th>Beginning Balance</th>
<th>Receipts</th>
<th>Disbursements</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GOVERNMENTAL FUNDS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 General Fund - Fund 10</td>
<td>486,760.05</td>
<td>5,004,080.01</td>
<td>4,965,269.85</td>
<td>525,570.21</td>
</tr>
<tr>
<td>2 Special Revenue Fund - Fund 20</td>
<td>(197,429.22)</td>
<td>75,908.00</td>
<td>325,400.51</td>
<td>(446,921.73)</td>
</tr>
<tr>
<td>3 Capital Projects Fund - Fund 30</td>
<td>26,849,177.48</td>
<td>1,388,271.05</td>
<td>1,424,451.42</td>
<td>26,792,997.11</td>
</tr>
<tr>
<td>4 Debt Service Fund - Fund 40</td>
<td>1,195,300.12</td>
<td>-</td>
<td>-</td>
<td>1,195,300.12</td>
</tr>
<tr>
<td>5 Total Government Funds (Lines 1 thru 4)</td>
<td>28,333,808.43</td>
<td>6,448,259.06</td>
<td>6,715,121.78</td>
<td>28,066,945.71</td>
</tr>
<tr>
<td><strong>ENTERPRISE FUNDS (Fund 5X)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Food Service - Fund 50</td>
<td>127,944.87</td>
<td>54,150.94</td>
<td>81,651.08</td>
<td>100,444.73</td>
</tr>
<tr>
<td>7 Athletics - Fund 51</td>
<td>893.27</td>
<td>-</td>
<td>-</td>
<td>893.27</td>
</tr>
<tr>
<td>8 Extended Day Program - Fund 55</td>
<td>72,447.86</td>
<td>74,956.38</td>
<td>78,179.09</td>
<td>69,225.15</td>
</tr>
<tr>
<td>9 Total Enterprise Funds (Lines 6 and 7))</td>
<td>201,286.00</td>
<td>129,107.32</td>
<td>159,830.17</td>
<td>170,563.15</td>
</tr>
<tr>
<td><strong>TRUST AND AGENCY FUNDS (Fund 6X)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10 Payroll</td>
<td>-</td>
<td>3,536,313.75</td>
<td>3,536,313.75</td>
<td>-</td>
</tr>
<tr>
<td>11 Payroll Agency</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Unemployment Trust</td>
<td>633,526.44</td>
<td>1,893.69</td>
<td>-</td>
<td>635,420.13</td>
</tr>
<tr>
<td>13 Total Trust &amp; Agency Funds (Lines 9 thru 11)</td>
<td>633,526.44</td>
<td>3,538,207.44</td>
<td>3,536,313.75</td>
<td>635,420.13</td>
</tr>
<tr>
<td>14 Total All Funds (Lines 5, 8, and 12)</td>
<td>29,168,620.87</td>
<td>10,115,573.82</td>
<td>10,411,265.70</td>
<td>28,872,928.99</td>
</tr>
</tbody>
</table>

Prepared and Submitted By:

[Signature]

Treasurer of School Moneys

Date: 1/14/09

David A. Wilson
RECONCILIATION DATE
PREPARED BY: DWILSON

<table>
<thead>
<tr>
<th>NUMBER</th>
<th>AMOUNT</th>
<th>NUMBER</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 06/07</td>
<td>785.00</td>
<td>FY 07/08</td>
<td>23,771.33</td>
</tr>
<tr>
<td>FY 08/09</td>
<td>563,261.25</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BALANCE PER BANK STATEMENT
AS OF December 31, 2008
$ 1,352,270.00

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT
$ 0.00

TOTAL
$ 1,352,270.00

LESS CHECKS OUTSTANDING:

TOTAL CHECKS OUTSTANDING
$ 582,817.61

BANK BALANCE PER STATEMENT RECONCILIATION
$ 769,452.39

GENERAL LEDGER ACCOUNT
BALANCE
$ 769,452.39

ADD DEBIT:

INTEREST

TOTAL DEBITS:
$ 0.00
$ 769,452.39

LESS CREDITS:

TOTAL CREDITS:
$ 0.00
$ 0.00

BANK BALANCE PER GENERAL LEDGER
$ 769,452.39

TOTAL 582,817.58

0.00
NUTLEY BOARD OF EDUCATION  
TD BANK    SALARY ACCOUNT  

BALANCE PER BANK STATEMENT  
AS OF December 31, 2008  $ 134,296.67  

ADD DEPOSITS IN TRANSIT:  


TOTALS IN TRANSIT  $ 0.00  
TOTAL  $ 134,296.67  

LESS CHECKS OUTSTANDING:  


TOTAL CHECKS OUTSTANDING  $ 134,296.67  

BANK BALANCE PER STATEMENT RECONCILIATION  $ 0.00  

GENERAL LEDGER ACCOUNT  
BALANCE  $ 0.00  

ADD DEBITS:  


TOTAL DEBITS:  $ 0.00  

LESS CREDITS:  


TOTAL CREDITS:  $ 0.00  

BANK BALANCE PER GENERAL LEDGER  $ 0.00  

TOTAL  134,296.67 TOTAL  0  

0.00
NUTLEY BOARD OF EDUCATION
TD BANK  UNEMPLOYMENT

BALANCE PER BANK STATEMENT
AS OF December 31, 2008 $ 635,420.13

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00
TOTAL $ 635,420.13

LESS CHECKS OUTSTANDING:

TOTAL CHECKS OUTSTANDING $ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 635,420.13

GENERAL LEDGER ACCOUNT
BALANCE $ 635,420.13

ADD DEBITS:

TOTAL DEBITS: $ 0.00 $ 635,420.13

LESS CREDITS:

TOTAL CREDITS: $ 0.00 $ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 635,420.13

TOTAL 0.00 TOTAL 0
<table>
<thead>
<tr>
<th>OUTSTANDING CHECKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>NUMBER</td>
</tr>
<tr>
<td>_______</td>
</tr>
</tbody>
</table>

**Balance per Bank Statement**

**As of December 31, 2008:**

$390,094.84

**Add Deposits in Transit:**

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
</table>

**Totals in Transit:**

$0.00

**Total:**

$390,094.84

**Less Checks Outstanding:**

<p>| |</p>
<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
<tr>
<td>0.00</td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

**Total Checks Outstanding:**

$0.00

**Bank Balance per Statement Reconciliation:**

$390,094.84

**General Ledger Account Balance:**

$390,094.84

**Add Debits:**

<table>
<thead>
<tr>
<th>Deposit</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Debits:**

$0.00

$390,094.84

**Less Credits:**

<table>
<thead>
<tr>
<th>CK #</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Credits:**

$0.00

$0.00

**Bank Balance per General Ledger:**

$390,094.84

**Total:**

$0.00

$0.00
NUTLEY BOARD OF EDUCATION  
TD BANK  CAPITAL RESERVE  

BALANCE PER BANK STATEMENT  
AS OF December 31, 2008  $ 8,277,650.19  

ADD DEPOSITS IN TRANSIT:  

TOTALS IN TRANSIT  $ 0.00  
TOTAL  $ 8,277,650.19  

LESS CHECKS OUTSTANDING:  

TOTAL CHECKS OUTSTANDING  $ 0.00  

BANK BALANCE PER STATEMENT RECONCILIATION  $ 8,277,650.19  

GENERAL LEDGER ACCOUNT BALANCE  $ 8,277,650.19  

ADD DEBITS:  

DEPOSIT  
INTEREST  

TOTAL DEBITS:  $ 0.00  

LESS CREDITS:  

CK #  

TOTAL CREDITS:  $ 0.00  

BANK BALANCE PER GENERAL LEDGER  $ 8,277,650.19  

| OUTSTANDING CHECKS | NUMBER | AMOUNT | NUMBER | AMOUNT  
|-------------------|--------|--------|--------|--------  
|                   |        |        |        |         
|                   |        |        |        |        0.00  
|                   |        |        |        |        0.00  

TOTAL 0.00 TOTAL 0.00
## NUTLEY BOARD OF EDUCATION
MORGAN STANLEY
CAPITAL ACCOUNT

**Balance Per Bank Statement**

**As Of:** December 31, 2008

- **Balance:** $20,800,311.44

### Add Deposits in Transit:

<table>
<thead>
<tr>
<th>Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Totals in Transit

- **Total:** $0.00

### Total

- **Total:** $20,800,311.44

### Less Checks Outstanding:

<table>
<thead>
<tr>
<th>Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total Checks Outstanding

- **Total:** $0.00

### Bank Balance Per Statement Reconciliation

- **Balance:** $20,800,311.44

### General Ledger Account

**Balance:** $20,800,311.44

### Add Debits:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposit</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td></td>
</tr>
</tbody>
</table>

### Total Debits:

- **Total:** $0.00

### Less Credits:

<table>
<thead>
<tr>
<th>Check #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total Credits:

- **Total:** $0.00

### Bank Balance Per General Ledger

- **Balance:** $20,800,311.44

### Reconciliation Date

**Prepared By:** DWILSON