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

All Funds

For the Month Ending: 12/31/08

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	486,760.05	5,004,080.01	4,965,269.85	525,570.21
2	Special Revenue Fund - Fund 20 (See page 2)	(197,429.22)	75,908.00	325,400.51	(446,921.73)
3 ;	Capital Projects Fund - Fund 30	26,849,177.48	1,368,271.05	1,424,451.42	26,792,997.11
4	Debt Service Fund - Fund 40	1,195,300.12		-	1,195,300.12
5	Total Government Funds (Lines 1 thru 4)	28,333,808.43	6,448,259.06	6,715,121.78	28,066,945.71
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	127,944.87	54,150.94	81,651.08	100,444.73
7.	Athletics - Fund 51	893.27	-		893.27
8	Extended Day Program - Fund 55	72,447.86	74,956.38	78,179.09	69,225.15
9	Total Enterprise Funds (Lines 6 and 7))	201,286.00	129,107.32	159,830.17	170,563.15
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll		3,536,313.75	3,536,313.75	<u>-</u>
11	Payroll Agency				
12	Unemployment Trust	633,526.44	1,893.69	-	635,420.13
13	Total Trust & Agency Funds (Lines 9 thru 11)	633,526.44	3,538,207.44	3,536,313.75	635,420.13
14	Total All Funds (Lines 5, 8, and 12)	29,168,620.87	10,115,573.82	10,411,265.70	28,872,928.99

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

BANK BALANCE PER GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: DWILSON

OUTSTANDING CHECKS				
NUMBER	AMOUNT	NUMBER	AMOUNT	
FY 06/07	785.00			
FY 07/08	23,771.33			
F 1 07/06	23,771.33			
FY 08/09	558,261.25			
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TOTAL	582,817.58	TOTAL	0	
	302,317.00			

769,452.39

GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

TD BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: DWILSON

FREFARED BT. DWILSON					
OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT					
NUMBER	AMOUNT	NUMBER	AMOUNT		
	134,296.67				
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TOTAL	134,296.67	TOTAL	0		
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0.00

NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT

BALANCE P AS OF	ER BANK STATEMENT December 31, 2008			\$_	635,420.13
ADD DEPOS	SITS IN TRANSIT:	······································			
		_			
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	635,420.13
LESS CHEC	KS OUTSTANDING:				
LLGG CITLO	AG OUTSTAINDING.		0.00		
			0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER	NI LATION		•	605 400 40
	STATEMENT RECONC	ILIATION		*=	635,420.13
GENERAL L BALANCE	EDGER ACCOUNT			\$_	635,420.13
ADD DEBITS	S;				
	DEPOSIT INTEREST				
			40.00		
TOTAL DEB	ITS:		\$	0.00	
				\$_	635,420.13
LESS CRED	ITS: CK#		0.00		
	CK#		0.00		
TOTAL CRE	DITS:		\$	0.00	
			Ť	\$	0.00
	DANK DALANCE DES				
	BANK BALANCE PER GENERAL LEDGER			\$	635,420.13

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS				
NUMBER	AMOUNT	NUMBER	AMOUNT	
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TOTAL	0.00	TOTAL	Ō	
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TD BANK	CAPTIAL RESERVE				
BALANCE P AS OF	ER BANK STATEMENT December 31, 2008			\$	390,094.84
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	390,094.84
LESS CHEC	KS OUTSTANDING:				
			0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONC	ILIATION		\$	390,094.84
	OTATEMENT NEGOTIO	ien (i) Oil		*=	000,004.04
GENERAL L BALANCE	EDGER ACCOUNT			\$	390,094.84
ADD DEBITS					
	DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$	0.00	390,094.84
LESS CRED	ITS:				
	CK#		0.00		
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TOTAL CRE	DITS		s	0.00	
TOTAL ORE	<i>5</i> 110.		Ψ	\$	0.00
	BANK BALANCE PER				
	GENERAL LEDGER			\$	390,094.84

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS				
OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT				
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TOTAL	0.00	TOTAL	0	

TD BANK	CAPTIAL RESERVE			
BALANCE P AS OF	PER BANK STATEMENT December 31, 2008		\$	6_6,277,650.19
ADD DEPOS	SITS IN TRANSIT:			
TOTALS IN	TRANSIT		\$ 0.00	1
TOTAL			\$	6,277,650.19
LESS CHEC	CKS OUTSTANDING:			
			0.00	
TOTAL CHE	CKS OUTSTANDING		 \$ 0.00)
			\$	0.00
	BANK BALANCE PER STATEMENT RECONC	ILIATION	\$	6,277,650.19
GENERAL L BALANCE	EDGER ACCOUNT		\$	6_6,277,650.19
ADD DEBIT	S: DEPOSIT		_	
	INTEREST		3	
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TOTAL DEB	ITS:		\$\$	_
LESS CRED	OITS: CK#	0	.00	
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TOTAL CRE	EDITS:		\$\$	
	BANK BALANCE PER GENERAL LEDGER		\$	6,277,650.19

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE
PREPARED BY: DWILSON

OUTSTANDING CHECKS				
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TOTAL	0.00	TOTAL	0	

BANK BALANCE PER GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE
PREPARED BY: DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT			
NUMBER	AMOUNT	NUMBER	AMOUNT
			
			
			
		 	
		 	
		 	
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TOTAL	0.00	TOTAL	0

\$ 20,800,311.44