REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 1/31/09

CASH REPORT

| | Andrew Commence of the Commenc | | | <u> </u> | |
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| | <u>FUNDS</u> | Beginning <u>Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | Ending <u>Balance</u> |
| | GOVERNMENTAL FUNDS | | | elig. | |
| 1 | General Fund - Fund 10 | 525,570.21 | 4,673,972.64 | 4,413,206.41 | 786,336.44 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | (446,921.73) | 33,650.00 | (159,273.67) | (253,998.06) |
| 3 | Capital Projects Fund - Fund 30 | 26,792,997.11 | 6,510.94 | (203,015.79) | 27,002,523.84 |
| 4 | Debt Service Fund - Fund 40 | 1,195,300.12 | 247,173.00 | 863,193.75 | 579,279.37 |
| 5 | Total Government Funds (Lines 1 thru 4) | 28,066,945.71 | 4,961,306.58 | 4,914,110.70 | 28,114,141.59 |
| 6 | ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50 | 100,444.73 | 74,679.18 | 67,931.70 | 107,192.21 |
| 7 | Athletics - Fund 51 | 471.73 | | | 471.73 |
| 8 . | Extended Day Program - Fund 55 | 69,225.15 | 74,583.61 | 85,589.69 | 58,219.07 |
| 9 | Total Enterprise Funds (Lines 6 and 7)) | 170,141.61 | 149,262.79 | 153,521.39 | 165,883.01 |
| 10 | TRUST AND AGENCY FUNDS (Fund 6X) Payroll | | 3,573,848.20 | 3,573,848.20 | |
| 11 | Payroll Agency | t a Toler | 3 3 4 4 | | |
| 12 | Unemployment Trust | 635,420.13 | 15,237.63 | 1,790.48 | 648,867.28 |
| 13 | Total Trust & Agency Funds (Lines 9 thru 11) | 635,420.13 | 3,589,085.83 | 3,575,638.68 | 648,867.28 |
| 14 | Total All Funds (Lines 5, 8, and 12) | 28,872,507.45 | 8,699,655.20 | 8,643,270.77 | 28,928,891.88 |

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

| NUTLEY BOARD OF EDUCATION TD BANK GENERAL ACCOUNT | I | | RECONCILIATION DATE PREPARED BY: DWILSON | | | | |
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| | | | | OUTSTAND | ING CHECK | 'C | |
| | | | NUMBER | AMOUNT | | | |
| BALANCE PER BANK STATEMENT | | | FY 07/08 | 23,771.33 | | AMOUNT | |
| AS OF January 31, 2009 | • | 1,514,117.29 | FY 08/09 | 684,583.66 | | | |
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| STATEMENT RECONCILIATION | \$ | 805,762.77 | | | | | |
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| GENERAL LEDGER ACCOUNT | | | | | | | |
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GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE PREPARED BY:

DWILSON

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| TOTAL | 1,312,852.78 | TOTAL | 0 |

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NUTLEY BOARD OF EDUCATION TD BANK UEMPLOYMENT

RECONCILIATION DATE PREPARED BY:

DWILSON

| BALANCE P AS OF | ER BANK STATEMENT January 31, 2009 | | | \$_ | 648,867.28 |
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| ADD DEPOS | SITS IN TRANSIT: | | | | |
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| BALANCE P AS OF | ER BANK STATEMENT January 31, 2009 | | \$_ | 390,210.80 |
| ADD DEPOS | SITS IN TRANSIT: | | | |
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| | BANK BALANCE PER GENERAL LEDGER | | \$_ | 390,210.80 |

RECONCILIATION DATE
PREPARED BY: DV

DWILSON

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RECONCILIATION DATE PREPARED BY: DWILSON

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| AS OF January 31, 2009 | \$ 20,804,957.27 | | | | _ |
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