REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 3/31/09

CASH REPORT

<u>FUNDS</u>		Beginning <u>Balance</u>	Receipts	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS			to the control of the	
1	General Fund - Fund 10	473,186.10	4,753,769.37	5,056,839.03	170,116.44
2	Special Revenue Fund - Fund 20 (See page 2)	(313,479.92)	45,703.00	252,959.50	(520,736.42)
3	Capital Projects Fund - Fund 30	26,985,800.17	2,558.11	63,936.15	26,924,422.13
4	Debt Service Fund - Fund 40	(21,746.13)	_	_	(21,746.13)
5	Total Government Funds (Lines 1 thru 4)	27,123,760.22	4,802,030.48	5,373,734.68	26,552,056.02
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	149,307.01	83,131.49	172,563.37	59,875.13
- 	Athletics - Fund 51	893.27			893.27
8 .	Extended Day Program - Fund 55	67,844.22	81,183.83	65,274.72	83,753.33
9	Total Enterprise Funds (Lines 6 and 7))	218,044.50	164,315.32	237,838.09	144,521.73
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll		3,404,414.82	3,404,414.82	
11	Payroll Agency				
12	Unemployment Trust	658,598.72	13,876.53	• • • • • • • • • • • • • • • • • • •	672,475.25
13	Total Trust & Agency Funds (Lines 9 thru 11)	658,598.72	3,418,291.35	3,404,414.82	672,475.25
14	Total All Funds (Lines 5, 8, and 12)	28,000,403.44	8,384,637.15	9,015,987.59	27,369,053.00

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

R	EC	10	NCIL	IAT	TON	DAT	Έ
DI	5 E	D۸	DEF	ם ר	v.		

DWILSON

BALANCE PER BANK S AS OF M	TATEMENT arch 21, 2009		\$_2,855,195.20
ADD DEPOSITS IN TRA	NSIT:		
TOTALS IN TRANSIT		\$	0.00
TOTAL			\$2,855,195.20
LESS CHECKS OUTST.	ANDING:	1,691,242.11 0.03	
TOTAL CHECKS OUTS	TANDING	\$	1,691,242.14
			\$1,691,242.14
	ANCE PER ENT RECONCILIATION	I	\$ <u>1,163,953.06</u>
GENERAL LEDGER AC BALANCE	COUNT		\$ _ 1,163,953.06
ADD DEBITS: DEPOSIT INTEREST			•
TOTAL DEBITS:		\$_	<u>0.00</u> \$ <u>1,163,953.06</u>
LESS CREDITS: CK#		0.00	
TOTAL CREDITS:		\$	0.00
	ANCE PER AL LEDGER		\$ <u>1,163,953.06</u>

	OUTSTANDING	3 CHECKS	
NUMBER	OUTSTANDING AMOUNT	NUMBER	AMOUNT
FY 08/09	1,691,242.11	TOMBLIT	7 0111
1 1 00/00	1,001,212.11		
			
			
	L		
	1	I	
TOTAL	1,691,242.11		0

NUTLEY BOARD OF EDUCATION TO BANK UNEMPLOYMENT

RECONCILIATION DA	41E
PREPARED BY:	DWILSON

Control Cont	BALANCE PER BANK STATEMENT AS OF March 31, 2009	\$ 672,475.25
S 672,475.25	ADD DEPOSITS IN TRANSIT:	
Company Comp	TOTALS IN TRANSIT \$_	0.00
0.00 0.00	TOTAL	\$672,475.25
\$ 0.00 BANK BALANCE PER STATEMENT RECONCILIATION \$ 672,475.25 GENERAL LEDGER ACCOUNT \$ 672,475.25 ADD DEBITS: DEPOSIT	0.00	
BANK BALANCE PER STATEMENT RECONCILIATION \$ 672,475.25 GENERAL LEDGER ACCOUNT BALANCE \$ 672,475.25 ADD DEBITS: DEPOSIT	TOTAL CHECKS OUTSTANDING \$_	0.00
### STATEMENT RECONCILIATION ### \$ 672,475.25 GENERAL LEDGER ACCOUNT		\$0.00
## ADD DEBITS: DEPOSIT		\$ <u>672,475.25</u>
DEPOSIT		\$ 672,475.25
TOTAL CREDITS: \$ 0.00 \$ 0.00	DEPOSIT INTEREST	
BANK BALANCE PER	CK# 0.00	
	BANK BALANCE PER GENERAL LEDGER	\$ 672,475.25

NUMBER	OUTSTAND AMOUNT	ING CHECK	S AMOUNT
NOWDER	VINICOIAI	NOWDER	ZIVICOIVI
		 	<u> </u>
		ļ	
		 	
	ļ	<u> </u>	
			1
	1	1	
	 	 	
		 	
	 	 	
		+	
	 		
	ļ	ļ	ļ
	1		
			,
			,
		 	
	 	+	
			
		 	
		 	
		ļ	
		1	
	T	1	
	 	 	
	.	+	
	†	 	
	 	 	-
 		 	
			ļ
	.	1	.
ΓΟΤΑL			
		TOTAL	0

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTANDI AMOUNT	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
	375,509.12		
_			
	ļ		
TOTAL	375,509.12	TOTAL	0
	3, 5,500.12		

0.00

0.00

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE

BALANCE PER BANK STATEMENT			
AS OF March 31, 2009		\$_	390,431.60
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	\$	0.00	
TOTAL	,	\$_	390,431.60
LESS CHECKS OUTSTANDING:			
LESS CHECKS OUTSTAINDING.	0.00		
	0.00		
FOTAL CHECKS OUTSTANDING	\$	0.00	
		\$	0.00
BANK BALANCE PER			
STATEMENT RECONCILIATION		\$	390,431.60
GENERAL LEDGER ACCOUNT BALANCE		\$	390,431.60
ADD DEBITS:			
DEPOSIT INTEREST			
TOTAL DEBITS:	\$	0.00	
		\$	390,431.60
LESS CREDITS:	0.00		
OK#	0.00		
TOTAL CREDITS:	\$	0.00	
	*	\$_	0.00
DANK DALANOT DED			
BANK BALANCE PER GENERAL LEDGER		\$_	390,431.60

RECONCILIATION DATE
PREPARED BY: DWILSON

PREPARED BY: DWILSON					
OUTSTANDING CHECKS					
NUMBER	AMOUNT	NUMBER	AMOUNT		
······································			-		
		,			
			_		
					
	 				
		_			
	ļ				
	 		-		
-					
	 				
	l				
TOTAL	0.00	TOTAL	0		

NUTLEY BOARD OF EDUCATION

TD BANK REFERENDUM ACCOUNT

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTCTANIO	NO CUECK	<u> </u>
NUMBED	OUTSTANDI AMOUNT	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
			-
		·	
	,		
TOTAL	0.00	TOTAL	0
IOIAL	0.00	IOIAL	

\$ 4,333,100.08

NUTLEY	BOARD OF EDUCATION
	MORGAN STANLEY

3 (1 %

REFERENDUM ACCOUNT

RECONCILIATION DATE PREPARED BY: DWILSON

		OUTSTANDING CHECKS			
		NUMBER	AMOUNT		AMOUNT
BALANCE PER BANK STATEMENT		NOMBER	AWOUNT	NOMBEK	AWOUNT
AS OF March 31, 2009	\$ 20,809,093.01				
Nation 01, 2000	20,000,000.01		!	 	
ADD DEPOSITS IN TRANSIT:					
			†		
			1		
			<u> </u>		
TOTALS IN TRANSIT \$	0.00				
TOTAL	\$20,809,093.01				
				<u> </u>	<u> </u>
LEGG CLIEGUE CLIEGTANDING		ļ	<u> </u>	<u> </u>	
LESS CHECKS OUTSTANDING:				<u> </u>	
0.00 0.00			 		<u> </u>
0.00					
			<u> </u>	 	
			 	 	
		-	 		
TOTAL CHECKS OUTSTANDING \$	0.00		 	 	
TOTAL OFFICIAL COTOTA MADING		 	1		}
	\$ 0.00	<u> </u>			
BANK BALANCE PER			1	1	
STATEMENT RECONCILIATION	\$20,809,093.01				
					
GENERAL LEDGER ACCOUNT					
BALANCE	\$ 20,809,093.01				L
ADD DEBITS:				<u> </u>	
DEPOSIT					
INTEREST			ļ		
					<u> </u>
			ļ		
			 		
TOTAL DEBITS: \$	0.00			-	-
101/12 525110.	\$ 20,809,093.01	-	<u> </u>	-	
			<u> </u>		
				<u> </u>	
LESS CREDITS:					
CK# 0.00					
	•				
			<u> </u>		<u> </u>
		<u> </u>			
					<u> </u>
TOTAL CREDITS: \$	0.00		<u> </u>		
TOTAL CREDITS: \$	0.00 \$ 0.00		<u> </u>	<u> </u>	ļ
	\$		 	 	
		———	 	 	
BANK BALANCE PER		<u> </u>	 	 	
GENERAL LEDGER	\$ 20,809,093.01	TOTAL	0.00	TOTAL	0
OE: 1E: 0 1E EED OE! (Ψ	IOIAL	0.00	101/AL	