REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 4/30/09

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	170,116.44	4,448,618.50	4,768,996.36	(150,261.42)
2	Special Revenue Fund - Fund 20 (See page 2)	(520,736.42)	633,374.00	106,427.38	6,210.20
3	Capital Projects Fund - Fund 30	26,924,422.13	(19,678.99)	535,485.56	26,369,257.58
4	Debt Service Fund - Fund 40	(21,746.13)	-	(21,746.38)	0.25
5	Total Government Funds (Lines 1 thru 4)	26,552,056.02	5,062,313.51	5,389,162.92	26,225,206.61
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	59,875.13	94,696.47	50,150.41	104,421.19
7	Athletics - Fund 51	893.27			893.27
8	Extended Day Program - Fund 55	83,753.33	85,599.12	74,566.69	94,785.76
9	Total Enterprise Funds (Lines 6 and 7))	144,521.73	180,295.59	124,717.10	200,100.22
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,544,038.03	3,544,038.03	-
11	Payroll Agency				
12	Unemployment Trust	672,475.25	10,102.74	12,919.46	669,658.53
13	Total Trust & Agency Funds (Lines 9 thru 11)	672,475.25	3,554,140.77	3,556,957.49	669,658.53
14	Total All Funds (Lines 5, 8, and 12)	27,369,053.00	8,796,749.87	9,070,837.51	27,094,965.36

Prepared and Submitted By:

D A Wilson

Treasurer of School Moneys

David A. Wilson

5/12/09

Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2009 $ 1,718,097.67

ADD DEPOSITS IN TRANSIT:

30-Apr	603,741.09

TOTALS IN TRANSIT $ 603,741.09

TOTAL $ 2,321,838.76

LESS CHECKS OUTSTANDING:

	827,595.21
	0.03

TOTAL CHECKS OUTSTANDING $ 827,595.24

$ 827,595.24

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,494,243.52

GENERAL LEDGER ACCOUNT
BALANCE $ 1,494,243.52

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 1,494,243.52

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,494,243.52

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 08/09	827,595.21		
TOTAL	827,595.21	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2009 $ 669,658.53

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 669,658.53

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 669,658.53

GENERAL LEDGER ACCOUNT
BALANCE $ 669,658.53

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 669,658.53

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 669,658.53

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK SALARY

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2009 $ 1,318,613.07

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,318,613.07

LESS CHECKS OUTSTANDING:

	1,318,613.07
	0.00

TOTAL CHECKS OUTSTANDING $ 1,318,613.07

$ 1,318,613.07

BANK BALANCE PER
STATEMENT RECONCILIATION $ 0.00

GENERAL LEDGER ACCOUNT
BALANCE $ 0.00

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 0.00

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 0.00

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
08/09 FY	1,318,613.07		
TOTAL	1,318,613.07	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2009 $ 390,543.92

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 390,543.92

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 390,543.92

GENERAL LEDGER ACCOUNT
BALANCE $ 390,543.92

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 390,543.92

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 390,543.92

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK REFERENDUM ACCT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2009 $ 4,334,388.14

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 4,334,388.14

LESS CHECKS OUTSTANDING:

	603,741.09
	0.00

TOTAL CHECKS OUTSTANDING $ 603,741.09

$ 603,741.09

BANK BALANCE PER
STATEMENT RECONCILIATION $ 3,730,647.05

GENERAL LEDGER ACCOUNT
BALANCE $ 3,730,647.05

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 3,730,647.05

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 3,730,647.05

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
MORGAN STANLEY REFERENDUM ACCT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF April 30, 2009 $ 20,809,872.34

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 20,809,872.34

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 20,809,872.34

GENERAL LEDGER ACCOUNT
BALANCE $ 20,809,872.34

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 20,809,872.34

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 20,809,872.34

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0