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

All Funds

For the Month Ending: 5/31/09

CASH REPORT

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>		
	GOVERNMENTAL FUNDS						
1	General Fund - Fund 10	(163,761.42)	4,651,083.12	4,319,734.44	167,587.26		
2	Special Revenue Fund - Fund 20 (See page 2)	6,210.20	36,877.00	99,180.34	(56,093.14)		
3	Capital Projects Fund - Fund 30	26,369,257.58	1,942.99	200,346.62	26,170,853.95		
4	Debt Service Fund - Fund 40	0.25	_	<u>-</u>	0.25		
5	Total Government Funds (Lines 1 thru 4)	26,211,706.61	4,689,903.11	4,619,261.40	26,282,348.32		
	ENTERPRISE FUNDS (Fund 5X)						
6	Food Service - Fund 50	104,421.19	77,445.85	86,197.49	95,669.55		
7	Athletics - Fund 51	893.27	_	-	893.27		
8	Extended Day Program - Fund 55	94,785.76	76,403.18	65,745.07	105,443.87		
9	Total Enterprise Funds (Lines 6 and 7))	200,100.22	153,849.03	151,942.56	202,006.69		
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,638,339.07	3,638,339.07	-		
11	Payroll Agency						
12	Unemployment Trust	669,658.53	7,098.36	11,594.23	665,162.66		
13	Total Trust & Agency Funds (Lines 9 thru 11)	669,658.53	3,645,437.43	3,649,933.30	665,162.66		
14	Total All Funds (Lines 5, 8, and 12)	27,081,465.36	8,489,189.57	8,421,137.26	27,149,517.67		

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

NUTLEY BOARD OF EDUCATION

TD BANK GENERAL ACCOUNT

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT FY 08-09 207,930.04				
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	FY 08-09	207,930.04		
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BALANCE P AS OF	ER BANK STATEMENT May 31, 2009		\$_	3,731,772.35
ADD DEPOS	SITS IN TRANSIT:			
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TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$_	3,731,772.35
LESS CHEC	KS OUTSTANDING:	0.00	1	
		0.00		
TOTAL CHE	CKS OUTSTANDING	\$	0.00	
			\$_	0.00
	BANK BALANCE PER STATEMENT RECONC	EILIATION	\$ =	3,731,772.35
GENERAL L BALANCE	EDGER ACCOUNT		\$_	3,731,772.35
ADD DEBITS			-	
	DEPOSIT INTEREST			
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TOTAL DEB	ITS:	\$	0.00	3,731,772.35
LESS CRED	ITS: CK#	0.00		
TOTAL CRE	DITS:	\$	0.00	0.00

BANK BALANCE PER

GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE
PREPARED BY: DWILSON

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BALANCE PER BANK STATEMENT AS OF May 31, 2009	\$_	20,810,690.03
ADD DEPOSITS IN TRANSIT:		
TOTALS IN TRANSIT	\$0.00	
TOTAL	\$_	20,810,690.03
LESS CHECKS OUTSTANDING: 0.00 0.00		
TOTAL CHECKS OUTSTANDING	0.00	
	\$_	0.00
BANK BALANCE PER STATEMENT RECONCILIATION	\$ =	20,810,690.03
GENERAL LEDGER ACCOUNT BALANCE	\$_	20,810,690.03
ADD DEBITS: DEPOSIT INTEREST TOTAL DEBITS:	\$ 0.00 \$	20,810,690.03
LEGG ODERNITO	* _	20,610,690.03
LESS CREDITS: CK # 0.00		
TOTAL CREDITS:	\$\$_	0.00
BANK BALANCE PER GENERAL LEDGER	\$ ₌	20,810,690.03

TOTAL

0.00 TOTAL

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE	
BALANCE PER BANK STATEMENT AS OF May 31, 2009	\$390,660.01
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT	\$0.00
TOTAL	\$390,660.01
LESS CHECKS OUTSTANDING:	0.00
TOTAL CHECKS OUTSTANDING	\$
	\$ 0.00
BANK BALANCE PER STATEMENT RECONCILIATIO	\$ 390,660.01
GENERAL LEDGER ACCOUNT BALANCE	\$390,660.01
ADD DEBITS:	
DEPOSIT INTEREST	
TOTAL DEBITS:	\$ <u>0.00</u> \$ 390,660.01
LESS CREDITS:	0.00
CK#	0.00
TOTAL CREDITS:	\$ <u>0.00</u> \$ 0.00

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE PREPARED BY: DWILSON

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NUMBER	AMOUNT	NUMBER	AMOUNT
			
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TOTAL	0.00	TOTAL	0

390,660.01

TD BANK	UNEMPLOYMENT			
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BALANCE P AS OF	PER BANK STATEMENT May 31, 2009		\$_	665,162.66
ADD DEPOS	SITS IN TRANSIT:			
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$_	665,162.66
LESS CHEC	:KS OUTSTANDING:			
		0.00 0.00		
		0.00		
TOTAL CHE	CKS OUTSTANDING	\$ _.	0.00	
			\$_	0.00
	BANK BALANCE PER STATEMENT RECOND	SILIATION	\$_	665,162.66
GENERAL L BALANCE	EDGER ACCOUNT		\$_	665,162.66
ADD DEBITS	S:		_	
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TOTAL DEB	ITS:	\$	0.00	205 400 00
			\$_	665,162.66
LESS CRED	DITS:			
	CK#	0.00		
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TOTAL CRE	DITS:	\$_	0.00	0.00

NUTLEY BOARD OF EDUCATION

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS						
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		_				
TOTAL	0.00	TOTAL				
TOTAL	0.00	TOTAL	0			

\$___665,162.66

TD BANK	SALARY				
BALANCE F AS OF	PER BANK STATEMENT May 31, 2009			\$_	180,766.29
ADD DEPO	SITS IN TRANSIT:				
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TOTALS IN	TRANSIT		<u> </u>	0.00	
TOTAL				\$	180,766.29
LESS CHEC	CKS OUTSTANDING:	180,76			
			0.00		
TOTAL CHE	ECKS OUTSTANDING		\$	180,766.29	
				\$_	180,766.29
	BANK BALANCE PER STATEMENT RECONC	ILIATION		\$_	0.00
GENERAL I BALANCE	EDGER ACCOUNT			\$	0.00
ADD DEBIT	_				
	DEPOSIT INTEREST				
TOTAL DEE	BITS:		\$_		0.00
LESS CRED	-				
	CK#		0.00		
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TOTAL CRE	EDITS:		\$	0.00	
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	BANK BALANCE PER			•	0.00
	GENERAL LEDGER			\$	0.00

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NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE PREPARED BY: DWILSON

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