REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

FOR THE MONTH ENDING: 6/30/09

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	167,587.26	4,053,891.93	4,015,809.16	205,670.03
2	Special Revenue Fund - Fund 20 (See page 2)	(56,093.14)	244,552.00	325,146.02	(136,687.16)
3	Capital Projects Fund - Fund 30	26,170,853.95	(702,576.23)	307,332.13	25,160,945.59
4	Debt Service Fund - Fund 40	0.25	-	-	0.25
5	Total Government Funds (Lines 1 thru 4)	26,282,348.32	3,595,867.70	4,648,287.31	25,229,928.71
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	95,669.55	120,932.95	151,758.03	64,844.47
7	Athletics - Fund 51	471.73	-	-	893.27
8	Extended Day Program - Fund 55	105,443.87	208,621.83	268,899.11	45,166.59
9	Total Enterprise Funds (Lines 6 and 7))	201,585.15	329,554.78	420,657.14	110,904.33
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,650,528.23	3,650,528.23	-
11	Payroll Agency				
12	Unemployment Trust	665,162.66	17,240.84	-	682,403.50
13	Total Trust & Agency Funds (Lines 9 thru 11)	665,162.66	3,667,769.07	3,650,528.23	682,403.50
14	Total All Funds (Lines 5, 8, and 12)	27,149,096.13	7,593,191.55	8,719,472.68	26,023,236.54

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

8/21/09

Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2009 $ 1,711,901.41

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,711,901.41

LESS CHECKS OUTSTANDING:

	601,710.83
	0.03

TOTAL CHECKS OUTSTANDING $ 601,710.86

$ 601,710.86

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,110,190.55

GENERAL LEDGER ACCOUNT
BALANCE $ 1,110,190.55

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 1,110,190.55

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,110,190.55

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 08-09	601,710.83		
TOTAL	601,710.83	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2009 $ 682,403.50

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 682,403.50

LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 682,403.50

GENERAL LEDGER ACCOUNT
BALANCE $ 682,403.50

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 682,403.50

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 682,403.50

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 July 10, 2009 $ 54,794.74

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 54,794.74

LESS CHECKS OUTSTANDING:

	38,142.99
	16,652.11

TOTAL CHECKS OUTSTANDING $ 54,795.10

$ 54,795.10

BANK BALANCE PER
STATEMENT RECONCILIATION $ -0.36

GENERAL LEDGER ACCOUNT
BALANCE $

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

-0.36

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
586200	280.43	588627	48.52
586936	66.96	588641	301.25
586940	645.09	588643	575.99
587374	636.54	588656	322.09
587455	634.38	588662	167.13
587605	60.24	588668	362.27
587644	478.81	588672	241
587697	100.46	588673	525.09
587699	652.15	588684	602.52
587842	1,626.01	588687	60.24
587850	657.29	588693	38.29
587945	2,033.29	588696	271.9
587946	2,056.98	588702	903.11
		588717	180.75
588014	3,050.41	588718	743.75
588042	763.78	588727	154.25
588055	737.97	927W	11,153.96
588059	1,118.98		
588126	636.54		
588207	547.31		
5888259	2,073.02		
588271	2,397.83		
588287	692.79		
588370	60.24		
588375	482.76		
588383	291.07		
588393	301.25		
588394	421.87		
588409	210.87		
588427	769.65		
588430	36.15		
5888447	251.13		
588450	522.90		
588463	120.51		
588498	320.81		
588502	553.10		
588504	1,834.73		
588509	650.72		
588514	36.89		
588518	218.67		
588523	1,188.93		
588526	171.75		
588530	603.87		
588531	722.72		
588534	387.42		
588538	300.15		
588543	634.22		
588557	79.01		
588561	207.38		
588567	620.31		
588572	217.92		
588582	299.63		
588583	1,229.88		
588585	855.20		
588593	714.80		
588615	757.01		
588625	34.20		
588626	88.01		
TOTAL	38,142.99	TOTAL	16652.11

NUTLEY BOARD OF EDUCATION
TD BANK REFERENDUM

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2009 $ 3,028,328.86

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 3,028,328.86

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 3,028,328.86

GENERAL LEDGER ACCOUNT
BALANCE $ 3,028,328.86

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 3,028,328.86

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 3,028,328.86

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2009 $ 390,756.34

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 390,756.34

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 390,756.34

GENERAL LEDGER ACCOUNT
BALANCE $ 390,756.34

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 390,756.34

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 390,756.34

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
MORGAN STANLEY BONDS

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF June 30, 2009 $ 20,811,557.29

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 20,811,557.29

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 20,811,557.29

GENERAL LEDGER ACCOUNT
BALANCE $ 20,811,557.29

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 20,811,557.29

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 20,811,557.29

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0