REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 7/31/09

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	205,670.03	1,446,509.98	2,523,630.51	(871,450.50)
2	Special Revenue Fund - Fund 20 (See page 2)	(136,687.16)	108,799.00	-	(27,888.16)
3	Capital Projects Fund - Fund 30	25,160,945.59	1,183.11	315.20	25,161,813.50
4	Debt Service Fund - Fund 40	0.25	3,181,327.00	1,593,193.75	1,588,133.50
5	Total Government Funds (Lines 1 thru 4)	25,229,928.71	4,737,819.09	4,117,139.46	25,850,608.34
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	64,844.47	48,853.21	31,827.16	81,870.52
7	Athletics - Fund 51	893.27	15,185.00	330.00	15,748.27
8	Extended Day Program - Fund 55	45,166.59	-	46,296.23	(1,129.64)
9	Total Enterprise Funds (Lines 6 and 7))	110,904.33	64,038.21	78,453.39	96,489.15
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	623,975.01	623,975.01	-
11	Payroll Agency				
12	Unemployment Trust	682,403.50	1,192.42	6,484.86	677,111.06
13	Total Trust & Agency Funds (Lines 9 thru 11)	682,403.50	625,167.43	630,459.87	677,111.06
14	Total All Funds (Lines 5, 8, and 12)	26,023,236.54	5,427,024.73	4,826,052.72	26,624,208.55

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

11-20-09

Date

NUTLEY BOARD OF EDUCATION
GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT AS OF July 31, 2009			$ 1,965,941.42
ADD DEPOSITS IN TRANSIT:			
returned check	125.00		
TOTALS IN TRANSIT		$ 125.00	
TOTAL			$ 1,966,066.42
LESS CHECKS OUTSTANDING:			
	250,894.06		
	0.03		
TOTAL CHECKS OUTSTANDING		$ 250,894.09	
			$ 250,894.09
BANK BALANCE PER STATEMENT RECONCILIATION			$ 1,715,172.33
GENERAL LEDGER ACCOUNT BALANCE			$ 1,715,172.33
ADD DEBITS:			
DEPOSIT			
INTEREST			
TOTAL DEBITS:		$ 0.00	
			$ 1,715,172.33
LESS CREDITS:			
CK #	0.00		
TOTAL CREDITS:		$ 0.00	
			$ 0.00
BANK BALANCE PER GENERAL LEDGER			$ 1,715,172.33

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 08-09	4,208.44		
FY 09-10	246,685.62		
TOTAL	250,894.06	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2009 $ 677,111.06

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 677,111.06

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 677,111.06

GENERAL LEDGER ACCOUNT
BALANCE $ 677,111.06

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 677,111.06

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 677,111.06

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 August 10, 2009 $ 13,117.75

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 13,117.75

LESS CHECKS OUTSTANDING:

	13,118.11
	0.00

TOTAL CHECKS OUTSTANDING $ 13,118.11

$ 13,118.11

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
587605	60.24		
587697	100.46		
588055	737.97		
588271	2,397.83		
588393	301.25		
588447	251.13		
588534	387.42		
588557	79.01		
588626	88.01		
588672	241.00		
588702	903.11		
588778	60.24		
588808	125.57		
589016	649.50		
589048	206.28		
589049	308.48		
589072	206.28		
589094	1,519.52		
589104	493.31		
589143	196.12		
589190	665.04		
589194	660.80		
589241	120.51		
589243	54.23		
589248	120.51		
589260	953.90		
589264	200.85		
589267	103.45		
589268	205.66		
589272	205.66		
589300	514.77		
TOTAL	13,118.11	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2009 $ 390,855.90

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 390,855.90

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 390,855.90

GENERAL LEDGER ACCOUNT
BALANCE $ 390,855.90

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 390,855.90

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 390,855.90

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK REFERENDUM

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2009 $ 3,029,092.94

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 3,029,092.94

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 3,029,092.94

GENERAL LEDGER ACCOUNT
BALANCE $ 3,029,092.94

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 3,029,092.94

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 3,029,092.94

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 July 31, 2009 $ 20,811,976.32

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 20,811,976.32

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 20,811,976.32

GENERAL LEDGER ACCOUNT
BALANCE $ 20,811,976.32

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 20,811,976.32

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 20,811,976.32

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0