REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 9/30/09

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	1,604,125.22	5,123,121.82	5,722,687.04	1,004,560.00
2	Special Revenue Fund - Fund 20 (See page 2)	(95,089.74)	67,577.50	79,148.24	(106,660.48)
3	Capital Projects Fund - Fund 30	23,434,116.07	945.34	2,110,937.39	21,324,124.02
4	Debt Service Fund - Fund 40	1,253,972.00	-	-	1,253,972.00
5	Total Government Funds (Lines 1 thru 4)	26,197,123.55	5,191,644.66	7,912,772.67	23,475,995.54
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	48,301.19	-	53,510.66	(5,209.47)
7	Athletics - Fund 51	5,690.00	18,325.00	4,968.27	2,436.39
8	Extended Day Program - Fund 55	(28,174.06)	18,872.66	46,649.06	(55,950.46)
9	Total Enterprise Funds (Lines 6 thru 8)	25,817.13	37,197.66	105,127.99	(58,723.54)
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,388,262.03	3,388,262.03	-
11	Payroll Agency				
12	Unemployment Trust	677,980.84	1,958.91	15,922.11	664,017.64
13	Total Trust & Agency Funds (Lines 9 thru 11)	677,980.84	3,390,220.94	3,404,184.14	664,017.64
14	Total All Funds (Lines 5, 9 and 13)	26,900,921.52	8,619,063.26	11,422,084.80	24,081,289.64

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

9/30/09

Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT AS OF September 30, 2009		$ 2,000,187.49
ADD DEPOSITS IN TRANSIT:		
RETURNED CHECK	125.00	
TOTALS IN TRANSIT	$ 125.00	
TOTAL		$ 2,000,312.49
LESS CHECKS OUTSTANDING:		
	2,817,054.25	
	0.04	
TOTAL CHECKS OUTSTANDING	$ 2,817,054.29	
		$ 2,817,054.29
BANK BALANCE PER STATEMENT RECONCILIATION		$ -816,741.80
GENERAL LEDGER ACCOUNT BALANCE		$ -816,741.80
ADD DEBITS:		
DEPOSIT		
INTEREST		
TOTAL DEBITS:	$ 0.00	
		$ -816,741.80
LESS CREDITS:		
CK #	0.00	
TOTAL CREDITS:	$ 0.00	
		$ 0.00
BANK BALANCE PER GENERAL LEDGER		$ -816,741.80
		0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 08-09	3,607.44		
FY 09-10	2,813,446.81		
TOTAL	2,817,054.25	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK SALARY ACCOUNT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF September 10, 2009 $ 6,985.93

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 6,985.93

LESS CHECKS OUTSTANDING:

	6,986.29
	0.00

TOTAL CHECKS OUTSTANDING $ 6,986.29

$ 6,986.29

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		
588447	251.13		
588557	79.01		
588702	903.11		
588778	60.24		
588808	125.57		
589104	493.31		
589536	462.73		
589565	1,104.67		
589666	411.42		
589672	2,108.79		
589687	309.10		
589699	616.97		
TOTAL	6,986.29	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2009 $ 664,017.64

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 664,017.64

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 664,017.64

GENERAL LEDGER ACCOUNT
BALANCE $ 664,017.64

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 664,017.64

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 664,017.64

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 September 30, 2009 $ 391,051.89

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 391,051.89

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 391,051.89

GENERAL LEDGER ACCOUNT
BALANCE $ 391,051.89

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 391,051.89

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 391,051.89

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2009 $ 3,030,636.73

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 3,030,636.73

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 3,030,636.73

GENERAL LEDGER ACCOUNT
BALANCE $ 3,030,636.73

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 3,030,636.73

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 3,030,636.73

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
MORGAN STANELY BONDS

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2009 $ 20,812,325.18

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 20,812,325.18

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 20,812,325.18

GENERAL LEDGER ACCOUNT
BALANCE $ 20,812,325.18

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 20,812,325.18

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 20,812,325.18

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0