**REPORT OF THE TREASURER**

**TO THE BOARD OF EDUCATION**

**District of NUTLEY**

**All Funds**

**For the Month Ending: 10/31/09**

**CASH REPORT**

| | FUNDS | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---|---|---|---|---|---|
| | GOVERNMENTAL FUNDS | | | | |
| 1 | General Fund - Fund 10 | 1,004,560.00 | 5,723,336.04 | 4,908,555.39 | 1,819,340.65 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | (106,660.48) | 30,456.00 | 126,282.43 | (202,486.91) |
| 3 | Capital Projects Fund - Fund 30 | 21,324,124.02 | 835.02 | 546,117.77 | 20,778,841.27 |
| 4 | Debt Service Fund - Fund 40 | 1,253,972.00 | - | - | 1,253,972.00 |
| 5 | Total Government Funds (Lines 1 thru 4) | 23,475,995.54 | 5,754,627.06 | 5,580,955.59 | 23,649,667.01 |
| | ENTERPRISE FUNDS (Fund 5X) | | | | |
| 6 | Food Service - Fund 50 | (5,209.47) | 58,865.55 | 41,492.93 | 12,163.15 |
| 7 | Athletics - Fund 51 | 2,436.39 | - | - | 2,436.39 |
| 8 | Extended Day Program - Fund 55 | (55,950.46) | 70,599.37 | 78,777.33 | (64,128.42) |
| 9 | Total Enterprise Funds (Lines 6 and 7)) | (58,723.54) | 129,464.92 | 120,270.26 | (49,528.88) |
| | TRUST AND AGENCY FUNDS (Fund 6X) | | | | |
| 10 | Payroll | - | 3,524,306.06 | 3,524,306.06 | - |
| 11 | Payroll Agency | | | | |
| 12 | Unemployment Trust | 664,017.64 | 2,151.04 | 1,140.83 | 665,027.85 |
| 13 | Total Trust & Agency Funds (Lines 9 thru 11) | 664,017.64 | 3,526,457.10 | 3,525,446.89 | 665,027.85 |
| 14 | Total All Funds (Lines 5, 8, and 12) | 24,081,289.64 | 9,410,549.08 | 9,226,672.74 | 24,265,165.98 |

Prepared and Submitted By:

*Treasurer of School Moneys* — 10/31/09 *Date*

David A. Wilson

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACOUNT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2009 $ 4,541,480.43

ADD DEPOSITS IN TRANSIT:

| | |
|---|---|
| RETURNED CHECK | 125.00 |
| | |
| | |
| | |

TOTALS IN TRANSIT $ 125.00

TOTAL $ 4,541,605.43

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 780,334.98 |
| | 0.04 |
| | |
| | |
| | |

TOTAL CHECKS OUTSTANDING $ 780,335.02

$ 780,335.02

BANK BALANCE PER
STATEMENT RECONCILIATION $ 3,761,270.41

GENERAL LEDGER ACCOUNT
BALANCE $ 3,761,270.41

ADD DEBITS:

| | |
|---|---|
| DEPOSIT | |
| INTEREST | |
| | |
| | |
| | |

TOTAL DEBITS: $ 0.00
$ 3,761,270.41

LESS CREDITS:

| | |
|---|---|
| CK # | 0.00 |
| | |
| | |
| | |
| | |
| | |

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 3,761,270.41

0.00

| OUTSTANDING CHECKS | | | |
|---|---|---|---|
| NUMBER | AMOUNT | NUMBER | AMOUNT |
| FY 08-09 | 3,052.44 | | |
| FY 09-10 | 777,282.54 | | |
| TOTAL | 780,334.98 | TOTAL | 0 |

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2009 $ 665,027.85

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 665,027.85

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 0.00 |
| | 0.00 |

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 665,027.85

GENERAL LEDGER ACCOUNT
BALANCE $ 665,027.85

ADD DEBITS:

| | |
|---|---|
| DEPOSIT | |
| INTEREST | |

TOTAL DEBITS: $ 0.00
$ 665,027.85

LESS CREDITS:

| | |
|---|---|
| CK # | 0.00 |

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 665,027.85

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 November 10, 2009 $ 62,274.30

ADD DEPOSITS IN TRANSIT:

| | |
|---|---|
| ENCODE ERROR | 4.00 |

TOTALS IN TRANSIT $ 4.00

TOTAL $ 62,278.30

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 62,278.63 |
| | 0.00 |

TOTAL CHECKS OUTSTANDING $ 62,278.63

$ 62,278.63

BANK BALANCE PER
STATEMENT RECONCILIATION $ -0.33

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

-0.33

| OUTSTANDING CHECKS | | | |
|---|---|---|---|
| NUMBER | AMOUNT | NUMBER | AMOUNT |
| 587605 | 60.24 | | |
| 588778 | 60.24 | 7/1/2009 | |
| 590431 | 439.57 | | |
| 591133 | 610.59 | | |
| 591490 | 334.07 | | |
| 591651 | 61.37 | | |
| 591725 | 60.24 | | |
| 591818 | 1,725.45 | | |
| 591859 | 1,010.16 | | |
| 591865 | 1,881.91 | | |
| 591965 | 1,402.08 | | |
| 592138 | 3,507.00 | | |
| 592217 | 404.96 | | |
| 592284 | 528.03 | | |
| 592300 | 519.93 | | |
| 592373 | 60.24 | | |
| 592380 | 160.67 | | |
| 592388 | 361.52 | | |
| 592399 | 60.24 | | |
| 592411 | 22.52 | | |
| 592422 | 60.24 | | |
| 592447 | 50.21 | | |
| 592450 | 602.80 | | |
| 592455 | 120.51 | | |
| 592460 | 640.59 | | |
| 592471 | 45,365.71 | | |
| 592485 | 120.00 | | |
| 592473 | 2,047.54 | | |
| TOTAL | 62,278.63 | TOTAL | 0 |

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF October 31, 2009 $ 391,151.53

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 391,151.53

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 0.00 |
| | 0.00 |

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 391,151.53

GENERAL LEDGER ACCOUNT
BALANCE $ 391,151.53

ADD DEBITS:

| | |
|---|---|
| DEPOSIT | |
| INTEREST | |

TOTAL DEBITS: $ 0.00

$ 391,151.53

LESS CREDITS:

| | |
|---|---|
| CK # | 0.00 |

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 391,151.53

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 October 31, 2009 $ 2,635,241.42

ADD DEPOSITS IN TRANSIT:

| | |
|---|---|
| | |
| | |
| | |
| | |

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,635,241.42

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 0.00 |
| | 0.00 |
| | |
| | |
| | |

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,635,241.42

GENERAL LEDGER ACCOUNT
BALANCE $ 2,635,241.42

ADD DEBITS:

| | |
|---|---|
| DEPOSIT | |
| INTEREST | |
| | |
| | |
| | |

TOTAL DEBITS: $ 0.00

$ 2,635,241.42

LESS CREDITS:

| | |
|---|---|
| CK # | 0.00 |
| | |
| | |
| | |
| | |
| | |

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,635,241.42

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 October 31, 2009 | | $ 16,812,474.77 |
| ADD DEPOSITS IN TRANSIT: | | |
| TOTALS IN TRANSIT | $ 0.00 | |
| TOTAL | | $ 16,812,474.77 |
| LESS CHECKS OUTSTANDING: | | |
| 0.00 | | |
| 0.00 | | |
| TOTAL CHECKS OUTSTANDING | $ 0.00 | |
| | | $ 0.00 |
| BANK BALANCE PER STATEMENT RECONCILIATION | | $ 16,812,474.77 |
| GENERAL LEDGER ACCOUNT BALANCE | | $ 16,812,474.77 |
| ADD DEBITS: | | |
| DEPOSIT | | |
| INTEREST | | |
| TOTAL DEBITS: | $ 0.00 | |
| | | $ 16,812,474.77 |
| LESS CREDITS: | | |
| CK # 0.00 | | |
| TOTAL CREDITS: | $ 0.00 | |
| | | $ 0.00 |
| BANK BALANCE PER GENERAL LEDGER | | $ 16,812,474.77 |
| | | 0.00 |

| OUTSTANDING CHECKS | | | |
|---|---|---|---|
| NUMBER | AMOUNT | NUMBER | AMOUNT |
| TOTAL | 0.00 | TOTAL | 0 |