**REPORT OF THE TREASURER**

**TO THE BOARD OF EDUCATION**

**District of NUTLEY**

**All Funds**

**For the Month Ending: 11/30/09**

**CASH REPORT**

| | FUNDS | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---|---|---|---|---|---|
| | GOVERNMENTAL FUNDS | | | | |
| 1 | General Fund - Fund 10 | 1,819,340.65 | 5,116,333.66 | 4,280,882.60 | 2,654,791.71 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | (202,486.91) | 85,331.00 | 96,893.38 | (214,049.29) |
| 3 | Capital Projects Fund - Fund 30 | 20,778,841.28 | 810.04 | 615,602.53 | 20,164,048.79 |
| 4 | Debt Service Fund - Fund 40 | 1,253,972.00 | - | - | 1,253,972.00 |
| 5 | Total Government Funds (Lines 1 thru 4) | 23,649,667.02 | 5,202,474.70 | 4,993,378.51 | 23,858,763.21 |
| | ENTERPRISE FUNDS (Fund 5X) | | | | |
| 6 | Food Service - Fund 50 | 12,163.15 | 72,484.56 | 92,341.98 | (7,694.27) |
| 7 | Athletics - Fund 51 | 2,436.39 | - | - | 2,436.39 |
| 8 | Extended Day Program - Fund 55 | (64,128.42) | 115,764.34 | 59,085.09 | (7,449.17) |
| 9 | Total Enterprise Funds (Lines 6 and 7)) | (49,528.88) | 188,248.90 | 151,427.07 | (12,707.05) |
| | TRUST AND AGENCY FUNDS (Fund 6X) | | | | |
| 10 | Payroll | - | 3,561,558.97 | 3,561,558.97 | - |
| 11 | Payroll Agency | | | | |
| 12 | Unemployment Trust | 665,027.85 | 1,908.20 | 38,493.82 | 628,442.23 |
| 13 | Total Trust & Agency Funds (Lines 9 thru 11) | 665,027.85 | 3,563,467.17 | 3,600,052.79 | 628,442.23 |
| 14 | Total All Funds (Lines 5, 8, and 12) | 24,265,165.99 | 8,954,190.77 | 8,744,858.37 | 24,474,498.39 |

Prepared and Submitted By:

*Treasurer of School Moneys*

David A. Wilson

12-14-09

*Date*

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF November 30, 2009 $ 4,619,895.73

ADD DEPOSITS IN TRANSIT:

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

TOTALS IN TRANSIT $ 125.00

TOTAL $ 4,620,020.73

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 613,738.75 |
| | 0.03 |
| | |
| | |
| | |

TOTAL CHECKS OUTSTANDING $ 613,738.78

$ 613,738.78

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,006,281.95

GENERAL LEDGER ACCOUNT
BALANCE $ 4,006,281.95

ADD DEBITS:

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

TOTAL DEBITS: $ 0.00
$ 4,006,281.95

LESS CREDITS:

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

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 4,006,281.95

0.00

| OUTSTANDING CHECKS | | | |
|---|---|---|---|
| NUMBER | AMOUNT | NUMBER | AMOUNT |
| FY 08-09 | 3,052.44 | | |
| FY 09-10 | 610,686.31 | | |
| TOTAL | 613,738.75 | TOTAL | 0 |

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF November 30, 2009 $ 628,442.23

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 628,442.23

LESS CHECKS OUTSTANDING:

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

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 628,442.23

GENERAL LEDGER ACCOUNT
BALANCE $ 628,442.23

ADD DEBITS:

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

TOTAL DEBITS: $ 0.00
$ 628,442.23

LESS CREDITS:

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

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 628,442.23

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 30, 2009 $ 230,989.41

ADD DEPOSITS IN TRANSIT:

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

TOTALS IN TRANSIT $ 0.00

TOTAL $ 230,989.41

LESS CHECKS OUTSTANDING:

| | |
|---|---|
| | 230,989.41 |
| | 0.00 |
| | |
| | |
| | |

TOTAL CHECKS OUTSTANDING $ 230,989.41

$ 230,989.41

BANK BALANCE PER
STATEMENT RECONCILIATION $ 0.00

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

0.00

| OUTSTANDING CHECKS | | | |
|---|---|---|---|
| NUMBER | AMOUNT | NUMBER | AMOUNT |
| | 230,989.41 | | |
| TOTAL | 230,989.41 | TOTAL | 0 |

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF November 30, 2009 $ 2,635,912.87

ADD DEPOSITS IN TRANSIT:

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

TOTALS IN TRANSIT $ 0.00

TOTAL $ 2,635,912.87

LESS CHECKS OUTSTANDING:

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

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 2,635,912.87

GENERAL LEDGER ACCOUNT
BALANCE $ 2,635,912.87

ADD DEBITS:

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

TOTAL DEBITS: $ 0.00

$ 2,635,912.87

LESS CREDITS:

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

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 2,635,912.87

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 November 30, 2009 $ 391,247.98

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 391,247.98

LESS CHECKS OUTSTANDING:

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

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 391,247.98

GENERAL LEDGER ACCOUNT
BALANCE $ 391,247.98

ADD DEBITS:

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

TOTAL DEBITS: $ 0.00
$ 391,247.98

LESS CREDITS:

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

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 391,247.98

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 November 30, 2009 $ 16,812,613.36

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 16,812,613.36

LESS CHECKS OUTSTANDING:

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

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 16,812,613.36

GENERAL LEDGER ACCOUNT
BALANCE $ 16,812,613.36

ADD DEBITS:

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

TOTAL DEBITS: $ 0.00

$ 16,812,613.36

LESS CREDITS:

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

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 16,812,613.36

0.00

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