REPORT OF THE TREASURER TO THE BOARD OF EDUCATION District of NUTLEY

All Funds

For the Month Ending: 12/31/09

CASH REPORT

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>	
	GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,654,791.71	5,049,408.52	4,652,879.05	3,051,321.18	
2	Special Revenue Fund - Fund 20 (See page 2)	(214,049.29)	198,854.50	586,566.61	(601,761.40)	
3	Capital Projects Fund - Fund 30	20,164,048.79	578.88	1,239,925.37	18,924,702.30	
4	Debt Service Fund - Fund 40	1,253,972.00			1,253,972.00	
5	Total Government Funds (Lines 1 thru 4)	23,858,763.21	5,248,841.90	6,479,371.03	22,628,234.08	
	ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(7,694.27)	126,184.88	106,556.39	11,934.22	
7 .	Athletics - Fund 51	2,436.39	-		2,436.39	
8	Extended Day Program - Fund 55	(7,449.17)	76,345.72	75,394.99	(6,498.44)	
. 9	Total Enterprise Funds (Lines 6 and 7))	(12,707.05)	202,530.60	181,951.38	7,872.17	
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,557,782.57	3,557,782.57	-	
11	Payroll Agency	raq				
12	Unemployment Trust	628,442.23	1,739.06		630,181.29	
13	Total Trust & Agency Funds (Lines 9 thru 11)	628,442.23	3,559,521.63	3,557,782.57	630,181.29	
14	Total All Funds (Lines 5, 8, and 12)	24,474,498.39	9,010,894.13	10,219,104.98	23,266,287.54	

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

RECONCILIATION D.	ATE
PREPARED BY:	DWILSON

	OUTSTAND	NG CHECK	'S
NUMBER	AMOUNT	NUMBER	IAMOUNT
08-09FY	3,052.44		
09-10FY	373,433.34		
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TOTAL	376,485.78	TOTAL	0
JOIAL	373,400.70	. O I/AL	<u> </u>

BANK BALANCE PER	
GENERAL LEDGER	\$ <u>4,504,490.40</u>

TOTAL CREDITS:

0.00

0.00

BALANCE P AS OF	PER BANK STATEMENT December 31, 2009		\$_	630,181.29
ADD DEPOS	SITS IN TRANSIT:	_		
	RETURNED CHECK			
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$_	630,181.29
LESS CHEC	KS OUTSTANDING:	0.00	1	
TOTAL CHE	CKS OUTSTANDING	\$	0.00	
			\$	
	DANK DALANOE DED		_	
	BANK BALANCE PER STATEMENT RECONC	CILIATION	\$	630,181.29
			=	
GENERAL L BALANCE	EDGER ACCOUNT		\$_	630,181.29
ADD DEBITS	S:			
	DEPOSIT			
	INTEREST			
		<u></u>		
TOTAL DEB	ITS:	\$	0.00	
			\$_	630,181.29
LEGO OBER	NTO:			
LESS CRED	лтs: СК#	0.00	ı	
TOTAL CRE	:DITS:	\$	0.00	
			\$_	0.00
	BANK BALANCE PER GENERAL LEDGER		ø	630 494 30
	GENERAL LEDGER		\$_	630,181.29

NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

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

	OARD OF EDUCATION SALARY				
BALANCE F AS OF	PER BANK STATEMENT December 31, 2009			\$_	116,737.95
ADD DEPO	SITS IN TRANSIT: RETURNED CHECK				
TOTALS IN	TRANSIT		l \$_	0.00	
TOTAL				\$_	116,737.95
LESS CHEC	CKS OUTSTANDING:		116,737.95		
TOTAL CHE	ECKS OUTSTANDING		\$_	116,737.95	
				\$	116,737.95
	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$=	0.00
GENERAL I BALANCE	LEDGER ACCOUNT			\$_	0.00
ADD DEBIT	S: DEPOSIT INTEREST				
TOTAL DEE	BITS:		\$_	0.00 \$_	0.00
LESS CREI	DITS: CK#		0.00		
TOTAL CRI	EDITS:		\$ __	0.00 \$_	0.00
	BANK BALANCE PER GENERAL LEDGER			\$	0.00

GENERAL LEDGER

RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTANDI	NG CHECK	s
NUMBER 09-10 FY	OUTSTANDI AMOUNT 116,737.95	NUMBER	AMOUNT
09-10 FY	116,737.95		
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TOTAL	116,737.95	TOTAL	0
	,		

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE BALANCE PER BANK STATEMENT AS OF December 31, 2009 391,347.67 ADD DEPOSITS IN TRANSIT: RETURNED CHECK TOTALS IN TRANSIT 0.00 TOTAL 391,347.67 LESS CHECKS OUTSTANDING: 0.00 TOTAL CHECKS OUTSTANDING 0.00 0.00 BANK BALANCE PER STATEMENT RECONCILIATION 391,347.67 GENERAL LEDGER ACCOUNT **BALANCE** 391,347.67 ADD DEBITS: **DEPOSIT** TOTAL DEBITS: \$ 0.00 391,347.67 LESS CREDITS: 0.00 CK#

\$

0.00

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION D	ATE
PREPARED BY:	DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT					
NUMBER	AMOUNT	NUMBER	AMOUNT		
					
					
					
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TOTAL	0.00	TOTAL	0		

391,347.67

0.00

BALANCE F AS OF	PER BANK STATEMENT December 31, 2009)		\$	927,515.21
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	927,515.21
LESS CHEC	CKS OUTSTANDING:		0.00		
			0.00		
TOTAL CHE	ECKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECON	CILIATION		\$_	927,515.21
GENERAL I BALANCE	LEDGER ACCOUNT			\$	927,515.21
ADD DEBIT	S: DEPOSIT INTEREST				
TOTAL DEE	BITS:		\$	0.00 \$	927,515.21
LESS CREI	DITS: CK#		0.00		
TOTAL CRE	EDITS:	•	\$	0.00 \$	0.00
	BANK BALANCE PER GENERAL LEDGER			\$	927,515.21

ŅUTLEY BOARD OF EDUCATION TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: DWILSON

OUTSTANDING CHECKS
NUMBER AMOUNT NUMBER AMOUNT

OUTSTANDING CHECKS

NUMBER AMOUNT NUMBER AMOUNT

OUTSTANDING CHECKS

NUMBER AMOUNT NUMBER AMOUNT

OUTSTANDING CHECKS

NUMBER AMOUNT

0.00 TOTAL

TOTAL

MORGAN STANLEY BONDS BALANCE PER BANK STATEMENT AS OF December 31, 2009 \$ 16,812,752.97 ADD DEPOSITS IN TRANSIT: TOTALS IN TRANSIT \$ 0.00 TOTAL \$ 16,812,752.97 LESS CHECKS OUTSTANDING: 0.00 0.00 TOTAL CHECKS OUTSTANDING 0.00 0.00 BANK BALANCE PER STATEMENT RECONCILIATION \$ 16,812,752.97 GENERAL LEDGER ACCOUNT BALANCE \$ 16,812,752.97 ADD DEBITS: DEPOSIT INTEREST TOTAL DEBITS: 0.00 \$ \$ 16,812,752.97 LESS CREDITS: TOTAL CREDITS: 0.00

BANK BALANCE PER

GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTAND	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
			
		* *************************************	
	 		
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	1	*	
TOTAL	0.00	TOTAL	0

\$ 16,812,752.97

0.00