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

All Funds

For the Month Ending: 1/31/10

CASH REPORT

				<u> </u>	
	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS			e de	
1	General Fund - Fund 10	3,051,321.18	4,612,482.61	5,515,201.37	2,148,602.42
2	Special Revenue Fund - Fund 20 (See page 2)	(601,761.40)	30,800.00	176,811.52	(747,772.92)
3	Capital Projects Fund - Fund 30	18,924,702.30	376.41	1,252,166.62	17,672,912.09
4	Debt Service Fund - Fund 40	1,253,972.00	220,868.00	846,768.75	628,071.25
5	Total Government Funds (Lines 1 thru 4)	22,628,234.08	4,864,527.02	7,790,948.26	19,701,812.84
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	11,934.22	88,874.87	52,436.94	48,372.15
7	Athletics - Fund 51	2,436.39		125.00	2,311.39
8	Extended Day Program - Fund 55	(6,498.44)	74,864.64	87,443.56	(19,077.36)
9	Total Enterprise Funds (Lines 6 and 7))	7,872.17	163,739.51	140,005.50	31,606.18
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,770,543.96	3,770,543.96	<u>.</u> -
11	Payroll Agency			4	
12	Unemployment Trust	630,181.29	16,062.70	1,670.92	644,573.07
13	Total Trust & Agency Funds (Lines 9 thru 11)	630,181.29	3,786,606.66	3,772,214.88	644,573.07
14	Total All Funds (Lines 5, 8, and 12)	23,266,287.54	8,814,873.19	11,703,168.64	20,377,992.09

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

TOTAL CREDITS:

BAGG BALANCE PER

ENERAL LEDGER

RECONCILIATION DATE

PREPARED BY:

DWILSON

NUMBER AMOUNT NUMBER AMOUNT FY 08-09 3,052.44 FY 09-10 1,208,395.50	OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT				
FY 08-09 3,052.44 FY 09-10 1,208,395.50	NUMBER	AMOUNT	NUMBER	AMOUNT	
	FY 08-09	3,052.44			
	FY 09-10	1,208,395.50			
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	TOTAL	1,211,447.94	TOTAL	0	

\$ 1,601,327.05

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TD BANK SALARY BALANCE PER BANK STATEMENT AS OF January 31, 2010 \$ 1,350,496.15 ADD DEPOSITS IN TRANSIT: RETURNED CHECK TOTALS IN TRANSIT \$ 0.00 TOTAL \$ 1,350,496.15 LESS CHECKS OUTSTANDING: 1,350,496.15 TOTAL CHECKS OUTSTANDING \$ 1,350,496.15 \$ 1,350,496.15 BANK BALANCE PER STATEMENT RECONCILIATION 0.00 GENERAL LEDGER ACCOUNT BALANCE ADD DEBITS: **DEPOSIT** INTEREST TOTAL DEBITS: 0.00 0.00 LESS CREDITS: 0.00 CK# TOTAL CREDITS: 0.00 0.00

BANK BALANCE PER GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE

PREPARED BY:

DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT 1,350,496.15					
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BALANCE F AS OF	PER BANK STATEMENT January 31, 2010)		\$_	644,573.07
ADD DEPO	SITS IN TRANSIT:	_			
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	644,573.07
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TOTAL CHE	ECKS OUTSTANDING		\$	0.00	
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	STATEMENT RECON	CILIATION		Ψ=	644,573.07
GENERAL I	EDGER ACCOUNT				
BALANCE				\$_	644,573.07
ADD DEBIT	S:				
	DEPOSIT				
	INTEREST				
TOTAL DEE	RITS.		\$	0.00	
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	CK#		0.00		
TOTAL CRE	EDITS:		\$	0.00 \$	0.00
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	BANK BALANCE PER				
	GENERAL LEDGER			\$_	644,573.07

NUTLEY BOARD OF EDUCATION TO BANK UNEMPLOYMENT

RECONCILIATION DATE PREPARED BY: DWILSON

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BALANCE F AS OF	PER BANK STATEMENT January 31, 2010		\$	927,751.54
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TOTAL CHE	CKS OUTSTANDING	\$	0.00	
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TOTAL CRE	EDITS:	\$	0.00	0.00
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	BANK BALANCE PER			
	GENERAL LEDGER		\$	927,751.54

NUTLEY BOARD OF EDUCATION TO BANK CAPITAL REFERENDUM

RECONCILIATION DATE PREPARED BY: DWILSON

	OUTSTAND	NG CHECK	s
NUMBER	AMOUNT	NUMBER	AMOUNT
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TOTAL	0.00	TOTAL	0
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\$ 927,751.54

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE BALANCE PER BANK STATEMENT AS OF January 31, 2010 391,447.38 ADD DEPOSITS IN TRANSIT: TOTALS IN TRANSIT \$ 0.00 TOTAL 391,447.38 LESS CHECKS OUTSTANDING: 0.00 0.00 TOTAL CHECKS OUTSTANDING 0.00 0.00 BANK BALANCE PER STATEMENT RECONCILIATION 391,447.38 GENERAL LEDGER ACCOUNT **BALANCE** 391,447.38 ADD DEBITS: DEPOSIT INTEREST TOTAL DEBITS: \$ 0.00 391,447.38 LESS CREDITS: CK#

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0
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NUTLEY BOARD OF EDUCATION MORGAN STANLEY BOND ACCT BALANCE PER BANK STATEMENT \$ 16,812,893.05 AS OF January 31, 2010 ADD DEPOSITS IN TRANSIT: **TOTALS IN TRANSIT** 0.00 TOTAL \$ 16,812,893.05 LESS CHECKS OUTSTANDING: 0.00 0.00 TOTAL CHECKS OUTSTANDING 0.00 0.00 BANK BALANCE PER \$ 16,812,893.05 STATEMENT RECONCILIATION GENERAL LEDGER ACCOUNT **BALANCE** \$ 16,812,893.05 ADD DEBITS: DEPOSIT TOTAL DEBITS: 0.00 \$ 16,812,893.05 LESS CREDITS: 0.00 CK#

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTAND	NG CHECK	S
NUMBER	OUTSTANDI AMOUNT	NUMBER	AMOUNT
		·	
TOTAL	0.00	TOTAL	0

\$ 16,812,893.05

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