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

All Funds

For the Month Ending: 2/28/10

CASH REPORT

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	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>	
	GOVERNMENTAL FUNDS			:		
1 1	General Fund - Fund 10	2,148,602.42	4,693,019.42	4,581,602.56	2,260,019.28	
2,,,,	Special Revenue Fund - Fund 20 (See page 2)	(747,772.92)	344,539.00	242,283.62	(645,517.54)	
3	Capital Projects Fund - Fund 30	17,672,912.09	375.73	657,157.82	17,016,130.00	
4	Debt Service Fund - Fund 40	628,071.25	221,635.00	849,705.50	0.75	
5	Total Government Funds (Lines 1 thru 4)	19,701,812.84	5,259,569.15	6,330,749.50	18,630,632.49	
ı	ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	48,372.15	88,171.22	126,497.84	10,045.53	
7	Athletics - Fund 51	2,311.39		250.00	2,061.39	
8	Extended Day Program - Fund 55	(19,077.36)	80,192.06	66,727.81	(5,613.11)	
9	Total Enterprise Funds (Lines 6 and 7))	31,606.18	168,363.28	193,475.65	6,493.81	
	TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,541,636.15	3,541,636.15		
11	Payroll Agency			1,4,		
12	Unemployment Trust	644,573.07	15,064.68	27,989.98	631,647.77	
13	Total Trust & Agency Funds (Lines 9 thru 11)	644,573.07	3,556,700.83	3,569,626.13	631,647.77	
14	Total All Funds (Lines 5, 8, and 12)	20,377,992.09	8,984,633.26	10,093,851.28	19,268,774.07	

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

3/10/10 Date NUTLEY BOARD OF EDUCATION

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION DATE	
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PREPARED BY:

DWILSON

	OUTSTANDIN	G CHECKS	
NUMBER	OUTSTANDIN AMOUNT	NUMBER	AMOUNT
FY 09-10	1,559,755.05		
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TOTAL	1,559,755.05	TOTAL	0

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0.00

BALANCE P AS OF	ER BANK STATEMENT February 28, 2010			\$	631,647.77
ADD DEPOS	BITS IN TRANSIT:	F			
			_		
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	631,647.77
LESS CHEC	KS OUTSTANDING:	0	00		
			00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONO	CILIATION		\$	631,647.77
GENERAL L BALANCE	EDGER ACCOUNT			\$	631,647.77
ADD DEBITS		-			
	DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$	0.00 \$	631,647.77
LESS CRED	014.0	-	00		
	CK#	U.	.00		
TOTAL CRE	DITS:		\$	0.00	0.00
	BANK BALANCE PER				

GENERAL LEDGER

NUTLEY BOARD OF EDUCATION TO BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTANDI	NG CHECK	9
NUMBER	OUTSTANDI AMOUNT	NUMBER	AMOUNT
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	l		
TOTAL	0.00	TOTAL	0
			

\$ 631,647.77

NUTLEY BOARD OF EDUCATION TD BANK SALARY	
BALANCE PER BANK STATEMENT AS OF February 28, 2010	\$1,230,614.26
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT	\$0.00
TOTAL	\$_1,230,614.26
LESS CHECKS OUTSTANDING:	1,230,614.26 0.00
TOTAL CHECKS OUTSTANDING	\$ <u>1,230,614.26</u>
	\$ <u>1,230,614.26</u>
BANK BALANCE PER STATEMENT RECONCILIAT	ON \$ 0.00
GENERAL LEDGER ACCOUNT BALANCE	\$
ADD DEBITS:	
DEPOSIT INTEREST	
TOTAL DEBITS:	\$\$0.00
LESS CREDITS:	0.00
TOTAL CREDITS:	\$\$0.00

BANK BALANCE PER GENERAL LEDGER

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RECONCILIATION DATE PREPARED BY: DWILSON

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AULINIOSS	OUTSTANDING	5 CHECKS	A 1401 15 17
NUMBER	AMOUNT	NUMBER	AMOUNT
	1,230,614.26		
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TOTAL	1,230,614.26	TOTAL	0

0.00

TD BANK	CAPITAL RESERVE				
BALANCE I AS OF	PER BANK STATEMENT February 28, 2010			\$	391,537.47
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	391,537.47
LESS CHE	CKS OUTSTANDING:				
LLOG OF IL	SIG GOTOTANDING.		0.00		
			0.00		
TOTAL CH	ECKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER				
	STATEMENT RECONC	ILIATION		\$ <u></u>	391,537.47
	LEDGER ACCOUNT			c h	204 527 47
BALANCE	-			\$	391,537.47
ADD DEBIT	DEPOSIT				*
	INTEREST				
TOTAL DE	BITS:		<u> </u>	0.00	
			•	\$_	391,537.47
LESS CREI	DITS: CK#		0.00		
TOTAL CR	EDITS:		\$	0.00	
				\$	0.00

BANK BALANCE PER GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE
PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0

\$___391,537.47

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL REFERENDUM	
BALANCE PER BANK STATEMENT AS OF February 28, 2010	\$927,987.93
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT	\$
TOTAL	\$927,987.93
LESS CHECKS OUTSTANDING:	0.00
	0.00
TOTAL CHECKS OUTSTANDING	\$0.00
	\$0.00
BANK BALANCE PER STATEMENT RECONCILIATION	\$ 927,987.93
GENERAL LEDGER ACCOUNT BALANCE	\$ 927,987.93
ADD DEBITS: DEPOSIT	
INTEREST	
TOTAL DEBITS:	\$\$ 0.00 \$ 927,987.93
LESS CREDITS:	
CK#	0.00
TOTAL CREDITS:	\$ <u>0.00</u> \$ 0.00
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BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0

\$ 927,987.93

MORGAN STANLEY BOND ACCOUNT BALANCE PER BANK STATEMENT AS OF February 28, 2010 \$ 16,813,032.39 ADD DEPOSITS IN TRANSIT: TOTALS IN TRANSIT 0.00 TOTAL \$ 16,813,032.39 LESS CHECKS OUTSTANDING: 0.00 0.00 TOTAL CHECKS OUTSTANDING 0.00 0.00 BANK BALANCE PER \$ 16,813,032.39 STATEMENT RECONCILIATION GENERAL LEDGER ACCOUNT BALANCE \$ 16,813,032.39 ADD DEBITS: DEPOSIT TOTAL DEBITS: \$ 0.00 \$ 16,813,032.39 LESS CREDITS: 0.00 CK# TOTAL CREDITS: 0.00

NUTLEY BOARD OF EDUCATION

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTAND	NG CHECK	9
NUMBER	OUTSTANDI AMOUNT	NUMBER	AMOUNT
			
TOTAL	0.00	TOTAL	0
TOTAL	0.00	TOTAL	

\$ 16,813,032.39

0.00