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

All Funds

For the Month Ending: 3/31/10

CASH REPORT

23.00	and the second s	en e		<u> </u>	And the second
	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	2,260,019.28	2,654,240.09	4,430,645.06	483,614.31
2	Special Revenue Fund - Fund 20 (See page 2)	(645,517.54)	444,787.50	176,659.19	(377,389.23)
3	Capital Projects Fund - Fund 30	17,016,130.00	315.95	290,389.62	16,726,056.33
4	Debt Service Fund - Fund 40	0.75		- · · ·	0.75
5	Total Government Funds (Lines 1 thru 4)	18,630,632.49	3,099,343.54	4,897,693.87	16,832,282.16
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	10,045.53	47,732.36	77,315.71	(19,537.82)
7	Athletics - Fund 51	2,061.39	· · · · · · · · · · · · · · · · · · ·	. 4	2,061.39
8	Extended Day Program - Fund 55	(5,613.11)	75,663.53	54,062.85	15,987.57
9 ,	Total Enterprise Funds (Lines 6 and 7))	6,493.81	123,395.89	131,378.56	(1,488.86)
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll		3,468,229.01	3,468,229.01	
11	Payroll Agency	.	<u> </u>	-	_
12	Unemployment Trust	631,647.77	13,876.53	-	645,524.30
13	Family Leave Insurance Trust Fund	8,779.17	3,976.37		12,755.54
14	Total Trust & Agency Funds (Lines 9 thru 11)	640,426.94	3,486,081.91	3,468,229.01	658,279.84
15	Total All Funds (Lines 5, 8, and 12)	19,277,553.24	6,708,821.34	8,497,301.44	17,489,073.14

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

RECONCILIATION	DATE
PREPARED BY:	DWILSON

BALANCE PER BANK STATEMENT AS OF March 31, 2010	\$1,174,976.63
ADD DEPOSITS IN TRANSIT:	
3/31/2010	2,494,053.94
RETURNED CHECK	125.00
TOTALS IN TRANSIT	\$2,494,178.94
TOTAL	\$ <u>1,319,202.31</u>
LESS CHECKS OUTSTANDING:	127,303.87
	0.03
	The state of the s
TOTAL CHECKS OUTSTANDING	\$127,303.90
	\$127,303.90
BANK BALANCE PER STATEMENT RECONCILIAT	S 1,191,898.41
GENERAL LEDGER ACCOUNT BALANCE	\$ <u>1,191,898.41</u>
ADD DEBITS:	
DEPOSIT INTEREST	
TOTAL DEBITS:	\$\$ <u>0.00</u> \$1,191,898.41
LESS CREDITS: CK #	0.00
TOTAL CREDITS:	\$\$0.00
BANK BALANCE PER GENERAL LEDGER	\$ <u>1,191,898.41</u>

	OUTSTANDI	NG CHECK	s
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 09-10	127,303.87		
			
			
		 	
			
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TOTAL	127,303.87	TOTAL	0
TOTAL	121,303.81	TIOTAL	<u> </u>

	ARD OF EDUCATION CAPITAL REFERENDUM	I			
BALANCE P	ER BANK STATEMENT March 31, 2010			\$	928,158,27
ADD DEPOS	SITS IN TRANSIT:		· · · · · · · · · · · · · · · · · · ·		
TOTALS IN	FRANSIT		\$	0.00	
TOTAL				\$	928,158.27
LESS CHEC	KS OUTSTANDING:		0.00		
			0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
TOTAL CHE	CKS OUTSTANDING		\$	<u>0.00</u> \$	0.00
TOTAL CHE	CKS OUTSTANDING BANK BALANCE PER STATEMENT RECONC	ELIATION	\$	\$	0.00 928,158.27
	BANK BALANCE PER	EILIATION	\$	\$_ \$_	
GENERAL L	BANK BALANCE PER STATEMENT RECONC EDGER ACCOUNT	SILIATION	\$	\$_ \$_	928,158.27
GENERAL L BALANCE	BANK BALANCE PER STATEMENT RECONC EDGER ACCOUNT	EILIATION	\$	\$_ \$_	928,158.27
GENERAL L BALANCE	BANK BALANCE PER STATEMENT RECONC EDGER ACCOUNT S: DEPOSIT	EILIATION	\$	\$_ \$_	928,158.27
GENERAL L BALANCE	BANK BALANCE PER STATEMENT RECONC EDGER ACCOUNT S: DEPOSIT	SILIATION	\$	\$_ \$_	928,158.27
GENERAL L BALANCE	BANK BALANCE PER STATEMENT RECONC EDGER ACCOUNT S: DEPOSIT INTEREST	EILIATION	\$	\$_ \$_	928,158.27 928,158.27
GENERAL L BALANCE ADD DEBITS	BANK BALANCE PER STATEMENT RECONC EDGER ACCOUNT S: DEPOSIT INTEREST	EILIATION		\$ \$ \$	928,158.27

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TOTAL CREDITS:

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION	DATE
PREPARED BY:	DWILSON

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NUMBER	OUTSTAND AMOUNT	NUMBER	AMOUNT
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TOTAL	0.00	TOTAL	0
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928,158.27

0.00

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION I	DATE
PREPARED BY:	DWILSON

	OUTSTAND	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
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TOTAL	0.00	TOTAL	0
TOTAL	0.00	IOIAL	

391,612.56

0.00

0.00

NUTLEY BOARD OF EDUCATION Morgan Stanley Capital account

BALANCE P AS OF	ER BANK STATEMENT March 31, 2010		\$	14,319,124.06
ADD DEPOS	SITS IN TRANSIT:		•	
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$	14,319,124.06
LESS CHEC	KS OUTSTANDING:			
TOTAL CHE	CKS OUTSTANDING	\$	0.00	
			\$	
	BANK BALANCE PER		·	
	STATEMENT RECONC	CILIATION	\$	14,319,124.06
GENERAL L BALANCE	EDGER ACCOUNT		\$	14,319,124.06
ADD DEBITS	S:			
	DEPOSIT			
	INTEREST			
TOTAL DEB	ITS:	\$	0.00	
		•		14,319,124.06
LESS CRED	NTS:			
LLOG OILL	CK#	0.00		
TOTAL CRE	DITS:	\$	0.00	
		Ψ_{\cdot}	\$	0.00
	BANK BALANCE PER GENERAL LEDGER		\$	14.319.124.06

RECONCILIATION DATE PREPARED BY: DWILSON

r	OUTSTAND	NG CHECK	
NUMBER	OUTSTAND	NG CHECK NUMBER	AMOLINIT
NOMBLIX	AWOUNT	NOWIDER	AMOUNT
			
			
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	i		
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT	
BALANCE PER BANK STATEMENT AS OF March 31, 2010	\$
ADD DEPOSITS IN TRANSIT:	ı
-	
TOTALS IN TRANSIT \$	0.00
TOTAL	\$
LESS CHECKS OUTSTANDING: 0.00	
TOTAL CHECKS OUTSTANDING \$	0.00
	\$
BANK BALANCE PER STATEMENT RECONCILIATION	\$

RECONCILIATION	DATE
PREPARED BY:	DWILSON

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

TOTAL DEBITS: \$	0.00 \$	645,524.30
LESS CREDITS:		
CK# 0.00		
TOTAL CREDITS: \$	0.00	2.22

GENERAL LEDGER ACCOUNT

DEPOSIT INTEREST

BALANCE

ADD DEBITS:

0.00

0.00

645,524.30

645,524.30

0.00

645,524.30

645,524.30

BALANCE AS OF	PER BANK STATEMENT March 31, 201			\$	12,755.54
ADD DEPO	OSITS IN TRANSIT:				
	E				
TOTALS II	N TRANSIT		\$	0.00	
TOTAL				\$	12,755.54
LESS CHE	CKS OUTSTANDING:				
		-	0.00		
			0.00		
		<u> </u>	·		
TOTAL CH	ECKS OUTSTANDING		\$	0.00	
	•			\$	0.00
	BANK BALANCE PER STATEMENT RECON	NCILIATION		\$	12,755.54
GENERAL BALANCE	LEDGER ACCOUNT			\$	
ADD DEBI	TS:				
	DEPOSIT INTEREST				
	INTEREST	<u> </u>			
TOTAL DE				0.00	
TOTAL DE	:0115:		\$	\$	12,755.54
LESS CRE	EDITS:				
	CK #		0.00		
	·	 			
TOTAL CF	REDITS:		\$	<u>0.00</u> \$	0.00
	BANK BALANCE PER GENERAL LEDGER			c	12 7FF F#
	GENERAL LEDGER			\$	12,755.54

NUTLEY BOARD OF EDUCATION TD BANK FAMILY LEAVE TRUST

RECONCILIATION DATE PREPARED BY: DWILSON

NUMBER AMOUNT NUMBER AMOUNT	OUTSTANDING CHECKS				
	NUMBER	AMOUNT	NUMBER	AMOUNT	
				3.,,	
		·			
	L				
TOTAL 0.00 TOTAL	TOTAL	0.00	TOTAL	0	

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION D	ATE
PREPARED BY:	DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT			
NUMBER	AMOUNT	NUMBER	AMOUNT
	912,430.21		
	-		
-			
-			
			
			
	-		
-			
			
TOTAL	912,430.21	TOTAL	0

0.00

0.00

0.00