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

**All Funds** 

For the Month Ending: 4/30/10

## **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	General Fund - Fund 10	483,614.31	6,653,438.94	5,418,960.50	1,718,092.75
2	Special Revenue Fund - Fund 20 (See page 2)	(377,389.23)	191,763.00	212,301.83	(397,928.06)
3	Capital Projects Fund - Fund 30	16,726,056.33	1,685.62	369,983.62	16,357,758.33
4	Debt Service Fund - Fund 40	0.75	_		0.75
5	Total Government Funds (Lines 1 thru 4)	16,832,282.16	6,846,887.56	6,001,245.95	17,677,923.77
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(19,537.82)	90,122.23	90,040.80	(19,456.39)
7	Athletics - Fund 51	2,061.39			2,061.39
8	Extended Day Program - Fund 55	15,987.57	82,797.54	72,131.29	26,653.82
9	Total Enterprise Funds (Lines 6 and 7))	(1,488.86)	172,919.77	162,172.09	9,258.82
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll		3,468,229.01	3,468,229.01	<u>-</u>
11	Payroll Agency	<u>-</u>		<u>-</u>	
12	Unemployment Trust	645,524.30	10,000.25	13,273.16	642,251.39
13	Family Leave Insurance Trust Fund	12,755.54	2,816.63	12,742.23	2,829.94
14	Total Trust & Agency Funds (Lines 9 thru 11)	645,524.30	3,478,229.26	3,481,502.17	645,081.33
15	Total All Funds (Lines 5, 8, and 12)	17,476,317.60	10,498,036.59	9,644,920.21	18,332,263.92

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

TD BANK GENERAL ACCOUNT BALANCE PER BANK STATEMENT AS OF April 30, 2010 \$ 2,792,216.99 ADD DEPOSITS IN TRANSIT: RETURNED CHECK 125.00 TOTALS IN TRANSIT 125.00 TOTAL \$ 2,792,341.99 LESS CHECKS OUTSTANDING: 745,804.25 0.03 TOTAL CHECKS OUTSTANDING \$ 745,804.28 745,804.28 BANK BALANCE PER STATEMENT RECONCILIATION \$ 2,046,537.71 GENERAL LEDGER ACCOUNT **BALANCE** \$ 2,046,537.71 ADD DEBITS: DEPOSIT INTEREST TOTAL DEBITS: 0.00 2,046,537.71 LESS CREDITS: TOTAL CREDITS: 0.00 0.00

> BANK BALANCE PER GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE
PREPARED BY: DWILSON

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TOTAL	745,804.25	TOTAL	0
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\$ 2,046,537.71

GENERAL LEDGER

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RECONCILIATION	DATE
PREPARED BY:	DWILSON

BALANCE PER BANK STATEMENT AS OF April 30, 2010	\$	391,676.93
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TOTAL	\$_	391,676.93
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TOTAL CHECKS OUTSTANDING \$	0.00	
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STATEMENT RECONCILIATION	\$	391,676.93
GENERAL LEDGER ACCOUNT		
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TOTAL DEBITS: \$	0.00	-
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TOTAL CREDITS: \$	0.00	ŀ
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OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT					
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\$ 391,676.93

NUTLEY BOARD OF EDUCATION TD BANK REFERENDUM ACCOUNT	
BALANCE PER BANK STATEMENT AS OF April 30, 2010	\$_15,248,967.95
ADD DEPOSITS IN TRANSIT:	<del>-1</del>
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	₫
TOTALS IN TRANSIT	\$0.00
TOTAL	\$ 15,248,967.95
LESS CHECKS OUTSTANDING:  0.0 0.0	
TOTAL CHECKS OUTSTANDING	\$
	\$0.00
BANK BALANCE PER STATEMENT RECONCILIATION	\$ <u>15,248,967.95</u>
GENERAL LEDGER ACCOUNT BALANCE	\$ <u>15,248,967.95</u>
ADD DEBITS:	_
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TOTAL DEBITS:	\$ <u>0.00</u> \$ 15,248,967.95
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TOTAL CREDITS:	\$ 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		

\$<u>15,248,967.95</u>

	ARD OF EDUCATION UNEMPLOYMENT	TRUST		
BALANCE P AS OF	ER BANK STATEMENT April 30, 2010		\$_	642,251.39
ADD DEPOS	SITS IN TRANSIT:			
TOTALS IN	TRANSIT	\$_	0.00	
TOTAL			\$	642,251.39
LESS CHEC	KS OUTSTANDING:	0.00		
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	BANK BALANCE PER			
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	STATEMENT RECONG	CILIATION	\$ <u></u>	642,251.39
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BALANCE ADD DEBITS	EDGER ACCOUNT S: DEPOSIT INTEREST		<b>*</b>	642,251.39

TOTAL CREDITS:

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE
PREPARED BY: DWILSON

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BALANCE I	PER BANK STATEMENT				
AS OF	April 30, 201	0		\$	2,829.94
ADD DEPO	SITS IN TRANSIT:				
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				\$	0.00
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	STATEMENT RECON	CILIATION		\$	2,829.94
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BALANCE				\$	2,829.94
ADD DEBIT	rs:				
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TOTAL CRI	EDITS:		\$	0.00	
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	BANK BALANCE PER				
	GENERAL LEDGER			\$	2,829.94

NUTLEY BOARD OF EDUCATION TD BANK FAMILY LEAVE TRUST

## RECONCILIATION DATE PREPARED BY: DWILSON

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NUTLEY BO TD BANK	ARD OF EDUCATION SALARY			
BALANCE P	ER BANK STATEMENT April 30, 2010		\$_	1,248,681.44
ADD DEPOS	ITS IN TRANSIT:			
TOTALS IN 1	FRANSIT	\$	0.00	
TOTAL			\$_	1,248,681.44
LESS CHEC	KS OUTSTANDING:	1,248,681.44 0.00		
TOTAL CHE	CKS OUTSTANDING	\$	1,248,681.44	
			\$_	1,248,681.44
	BANK BALANCE PER STATEMENT RECONC	EILIATION	\$ <sub>=</sub>	0.00
GENERAL L BALANCE	EDGER ACCOUNT		\$_	0.00
ADD DEBITS				
	DEPOSIT INTEREST			
TOTAL DEB	ITS:	\$	0.00	0.00
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LESS CRED	CK#	0.00		
TOTAL CRE	DITS:	\$	0.00	0.00

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION DATE PREPARED BY:

DWILSON

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