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

All Funds

For the Month Ending: 5/31/10

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	1,718,092.75	4,723,819.52	4,128,664.71	2,313,247.56
2	Special Revenue Fund - Fund 20	(397,928.06)	396,140.00	390,861.70	(392,649.76)
3	Capital Projects Fund - Fund 30	16,357,758.33	2,506.68	683,492.84	15,676,772.17
4	Debt Service Fund - Fund 40	0.75		_	0.75
5	Total Government Funds (Lines 1 thru 4)	17,677,923.77	5,122,466.20	5,203,019.25	17,597,370.72
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(19,456.39)	70,835.58	76,485.43	(25,106.24)
7	Athletics - Fund 51	2,061.39	-	125.00	1,936.39
8	Extended Day Program - Fund 55	26,653.82	80,345.88	56,575.24	50,424.46
9	Total Enterprise Funds Lines 6 thru 8)	9,258.82	151,181.46	133,185.67	27,254.61
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	<u>-</u>	3,570,817.07	3,570,817.07	_
. 11	Payroll Agency	_			
12	Unemployment Trust	642,251.39	6,756.47	13,826.11	635,181.75
13	Family Leave Insurance Trust Fund	2,829.94	1,901.63		4,731.57
14	Total Trust & Agency I nds (Lines 10 thru 13)	642,251.39	3,577,573.54	3,584,643.18	639,913.32
15	Total All Funds (Lines 5, 9, and 14)	18,329,433.98	8,851,221.20	8,920,848.10	18,264,538.65

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

6/10/10 Date

BANK BALANCE PER GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

TD BANK GENERAL

RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTANDI	NG CHECK	S
NUMBER FY 09-10	OUTSTANDI AMOUNT	NUMBER	AMOUNT
FY 09-10	335,829.75		
			-
TOTAL	335,829.75	TOTAL	0
.017L	300,028.70	IOIAL	

\$ 1,981,407.24

	OARD OF EDUCATION CAPITAL REFERENDUM	ACCOUNT		
BALANCE F AS OF	PER BANK STATEMENT May 31, 2010			\$_15,251,474.63
ADD DEPOS	SITS IN TRANSIT:			
TOTALS IN	TRANSIT		\$	0.00
TOTAL				\$ <u>15,251,474.63</u>
LESS CHEC	CKS OUTSTANDING:		·	
			0.00 0.00	
TOTAL CHE	CKS OUTSTANDING		\$	0.00
				\$0.00
	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$ <u>15,251,474.63</u>
GENERAL L BALANCE	EDGER ACCOUNT			\$ <u>15,251,474.63</u>
ADD DEBIT	S:		-	
	DEPOSIT INTEREST			
TOTAL DEE	BITS:		\$	0.00 \$ 15,251,474.63
				,
LESS CREE	DITS:			
	CK#		0.00	
TOTAL CRE	EDITS:		* \$	0.00 \$ 0.00

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY: DWILSON

	OUTSTANDIN	C CHECKS	
NUMBER	AMOUNT	NUMBER	AMOUNT
NOMBER	AMOUNT	HOMBEK	AMOUNT
			
			
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TOTAL	0.00	TOTAL	0

\$<u>15,251,474.63</u>

NUTLEY BOARD OF EDUCATION TO BANK CAPITAL RESERVE

BALANCE PER BANK STATEMENT AS OF May 31, 2010	\$391,743.46
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT	\$
TOTAL	\$ 391,743.46
LEGG CUECKS OUTSTANDING.	
LESS CHECKS OUTSTANDING:	0.00
	0.00
TOTAL CHECKS OUTSTANDING	\$
	\$0.00
BANK BALANCE PER	-
STATEMENT RECONCILIATION	N \$ 391,743.46
GENERAL LEDGER ACCOUNT BALANCE	\$ 391,743.46
ADD DEBITS:	
DEPOSIT INTEREST	
TOTAL DEBITS:	\$ 0.00
	\$ 391,743.46
LESS CREDITS: CK#	0.00
TOTAL CREDITS:	\$ 0.00
	\$
DANK DALANOE DED	
BANK BALANCE PER GENERAL LEDGER	\$391,743.46

RECONCILIATION DATE PREPARED BY:

DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT					
NUMBER	AMOUNT	NUMBER	AMOUNT		
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TOTAL	0.00	TOTAL	0		
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NUTLEY BOARD OF EDUCATION TD BANK FAMILY LEAVE TRUST FUND			
BALANCE PER BANK STATEMENT AS OF May 31, 2010		\$	4,731.57
ADD DEPOSITS IN TRANSIT:			
	_		
TOTALS IN TRANSIT	 \$	0.00	
TOTAL		\$	4,731.57
LESS CHECKS OUTSTANDING:			
	0.00 0.00		
TOTAL CHECKS OUTSTANDING	\$	0.00	
		\$	0.00
BANK BALANCE PER STATEMENT RECONCILIATION		\$ <u></u>	4,731.57
GENERAL LEDGER ACCOUNT BALANCE		\$	4,731.57
ADD DEBITS:			
DEPOSIT INTEREST			
TOTAL DEBITS:	\$	0.00	4,731.57
		*	1,101.01
LESS CREDITS:			
CK#(0.00		
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TOTAL CREDITS:	\$	0.00 \$	0.00

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY: DWILSON

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

4,731.57

NUTLEY BO	DARD OF EDUCATION
TD BANK	UNEMPLOYMENT

BALANCE F AS OF	PER BANK STATEMENT May 31, 2010			\$	635,181.75
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	635,181.75
LESS CHEC	CKS OUTSTANDING:				
			0.00		
			0.00		
TOTAL CHE	ECKS OUTSTANDING			0.00	
				\$	0.00
				. • •	0.00
	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$_	635,181.75
GENERAL L BALANCE	EDGER ACCOUNT			\$	635,181.75
ADD DEDIT	· C.				
ADD DEBIT	S: DEPOSIT	<u> </u>			
	INTEREST				
TOTAL DEE	BITS:		\$	0.00	635,181.75
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LESS CREI	oite.				
LEGG UNEL	CK#	I	0.00		
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TOTAL CRE	EDITS:		\$	0.00	0.00
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	BANK BALANCE PER				
	GENERAL LEDGER			\$	635,181.75

RECONCILIATION DATE PREPARED BY: DWILSON

	OUTSTANDING CHECKS					
NUMBER	AMOUNT	NUMBER	AMOUNT			
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TOTAL	0.00	TOTAL	0			

BALANCE P AS OF	PER BANK STATEMENT May 31, 2010		\$_	1,260,448.88
ADD DEPOS	SITS IN TRANSIT:			
		<u> </u>		
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$_	1,260,448.88
LESS CHEC	KS OUTSTANDING:			
		1,260,448.88 0.00		
TOTAL CHE	CKS OUTSTANDING	\$	1,260,448.88	
			\$	1,260,448.88
	BANK BALANCE PER STATEMENT RECOND	CILIATION	-	0.00
GENERAL L BALANCE ADD DEBITS	EDGER ACCOUNT		\$ <u>-</u>	
ADD DEBIT	DEPOSIT			
	INTEREST			
TOTAL DEB	SITS:	\$	0.00	0.00
LESS CRED				
	CK#	0.00		
TOTAL CRE	EDITS:	\$	0.00	0.00
			٧-	0.00
	BANK BALANCE PER			

GENERAL LEDGER

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NUTLEY BOARD OF EDUCATION

TD BANK SALARY

RECONCILIATION DATE
PREPARED BY: DWILSON

OUTSTANDING CHECKS
NUMBER AMOUNT NUMBER AMOUNT
FY 09-10 1,260,448.88 TOTAL 1,260,448.88 TOTAL

0.00