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

All Funds

For the Month Ending: 6/30/10

CASH REPORT

				<u> </u>	
	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	2,313,247.56	4,240,072.12	5,441,477.00	1,111,842.68
2	Special Revenue Fund - Fund 20 (See page 2)	(392,649.76)	483,332.01	237,367.23	(146,684.98)
3	Capital Projects Fund - Fund 30	15,676,772.17	2,590.66	560,724.46	15,118,638.37
4	Debt Service Fund - Fund 40	0.75	_	_	0.75
5	Total Government Funds (Lines 1 thru 4)	17,597,370.72	4,725,994.79	6,239,568.69	16,083,796.82
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(25,106.24)	75,036.36	(14,858.46)	64,788.58
7	Athletics - Fund 51	471.73	-	_	1,936.39
8	Extended Day Program - Fund 55	50,424.46	185,348.76	162,275.17	73,498.05
9	Total Enterprise Funds (Lines 6 and 7))	25,789.95	260,385.12	147,416.71	140,223.02
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,971,849.99	3,971,849.99	_
11	Payroll Agency				
12	Unemployment Trust	635,181.75	11,923.75	-	647,105.50
13	Family Leave Insurance Trust Fund	4,731.57	1,435.92	-	6,167.49
14	Total Trust & Agency Funds (Lines 9 thru 11)	635,181.75	3,983,773.74	3,971,849.99	653,272.99
15	Total All Funds (Lines 5, 8, and 12)	18,258,342.42	8,970,153.65	10,358,835.39	16,877,292.83

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY: DW

DWILSON

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NUMBER FY 09-10	AMOUNT	NOMBER	AMOUNT
FY 09-10	1,216,448.26		
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TOTAL	1,216,448.26	TOTAL	0
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NUTLEY BOARD OF EDUCATION						
TD BANK	UNEMPLOYMENT					

AS OF June 30, 2			\$_	647,105.50
ADD DEPOSITS IN TRANSIT:				
-				
TOTALS IN TRANSIT		\$	0.00	
TOTAL		Ψ	\$	647,105.50
LESS CHECKS OUTSTANDING:		0.00		
		0.00		
TOTAL CHECKS OUTSTANDING	i	\$	0.00	
			\$_	0.00
BANK BALANCE PE STATEMENT REC			\$	647,105.50
GENERAL LEDGER ACCOUNT BALANCE			\$	647,105.50
ADD DEBITS:	<u> </u>			
DEPOSIT INTEREST				
TOTAL DEBITS:		*	0.00	647,105.50
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LESS CREDITS:				
CK#		0.00		
TOTAL CREDITS:		\$	0.00	0.00
BANK BALANCE PE	:R			
GENERAL LEDGE			\$	647,105.50

RECONCILIATION DATE PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL REFERENDUM	1	
BALANCE PER BANK STATEMENT AS OF June 30, 2010		\$ <u>15,254,065.29</u>
ADD DEPOSITS IN TRANSIT:		
TOTALS IN TRANSIT	\$	0.00
TOTAL		\$ <u>15,254,065.29</u>
LESS CHECKS OUTSTANDING:	0.00	
TOTAL CHECKS OUTSTANDING	\$_	0.00
		\$0.00
BANK BALANCE PER STATEMENT RECONO	CILIATION	\$ <u>15,254,065.29</u>
GENERAL LEDGER ACCOUNT BALANCE		\$ <u>15,254,065.29</u>
ADD DEBITS: DEPOSIT INTEREST TOTAL DEBITS:	\$_	0.00 \$_15,254,065.29
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TOTAL CREDITS:	\$_	0.00 \$ 0.00
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BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY: DWILSON

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NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE

BALANCE PER BANI				•	204 007 00
AS OF	June 30, 2010			\$_	391,807.86
ADD DEPOS <u>ITS IN T</u>	RANSIT:				

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TOTALS IN TRANSIT	Г		\$_	0.00	
TOTAL				\$	391,807.86
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			0.00		
TOTAL CHECKS OU	TSTANDING		\$_	0.00	
				\$	0.00
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	BALANCE PER EMENT RECONC	NOTATION!		¢	391,807.86
SIAII	EMENT RECONC	DILIATION		\$ <u></u>	391,007.00
GENERAL LEDGER	ACCOUNT				
BALANCE				\$	391,807.86
ADD DEBITS:					
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TOTAL DEBITS:			Ф.	0.00	
TOTAL DEBITS.			\$_	9.00	391,807.86
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TOTAL CREDITS:			\$	0.00	
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BANK E	BALANCE PER				
GENE	RAL LEDGER			\$	391,807.86

RECONCILIATION DATE
PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION TD BANK FAMILY LEAVE ITF

BALANCE AS OF	PER BANK STATEMENT June 30, 2010		\$	6,167.49
ADD DEPO	OSITS IN TRANSIT:			
TOTALS IN	N TRANSIT	\$	0.00	
TOTAL			\$	6,167.49
TOTAL			Ψ	0,107.43
LESS CHE	CKS OUTSTANDING:			
		0.00 0.00		
TOTAL CH	ECKS OUTSTANDING	\$	0.00	
			\$	0.00
	BANK BALANCE PER			
	STATEMENT RECONCILIATION		\$	6,167.49
GENERAL BALANCE	LEDGER ACCOUNT		\$	6,167.49
ADD DEBI	TS:			
	DEPOSIT INTEREST			
	INTEREST			
				
TOTAL DE	BITS:	\$	0.00	
101712 52		<u> </u>	\$	6,167.49
LESS CRE	:DITS:			
	CK#	0.00		
TOTAL CR	EDITS:	\$	0.00	
			\$	0.00
	BANK BALANCE PER			
	GENERAL LEDGER		\$	6.167.49

RECONCILIATION DATE PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0

NUTLEY BOARD TD BANK SAL				
BALANCE PER BA	ANK STATEMENT June 30, 2010		\$ _	1,046,638.39
ADD DEPOSITS I	N TRANSIT:			
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TOTALS IN TRAN	ISIT	\$	0.00	
TOTAL			\$_	1,046,638.39
LESS CHECKS O	UTSTANDING:	1,046,638.39 0.00		
TOTAL CHECKS	OUTSTANDING	\$	1,046,638.39	
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TOTAL DEBITS:		\$ __	0.00	0.00
LESS CREDITS: CK#	:	0.00		
TOTAL CREDITS:		\$	0.00	
		•	\$	0.00

BANK BALANCE PER GENERAL LEDGER

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RECONCILIATION DATE PREPARED BY:

DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT			
NUMBER	AMOUNT	NUMBER	AMOUNT
	1,046,638.39		

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TOTAL	1,046,638.39	TOTAL	0

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