REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 7/31/10

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	1,111,842.68	2,781,997.74	1,634,530.06	2,259,310.36
2	Special Revenue Fund - Fund 20 (See page 2)	(146,684.98)	98,655.00	-	(48,029.98)
3	Capital Projects Fund - Fund 30	15,118,638.37	2,507.52	964,137.19	14,157,008.70
4	Debt Service Fund - Fund 40	0.75	2,255,668.00	1,606,768.75	648,900.00
5	Total Government Funds (Lines 1 thru 4)	16,083,796.82	5,138,828.26	4,205,436.00	17,017,189.08
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	64,788.58	28,000.03	16,277.69	76,510.92
7	Athletics - Fund 51	1,936.39	18,975.00	1,544.03	19,367.36
8	Extended Day Program - Fund 55	73,498.05	-	30,321.71	43,176.34
9	Total Enterprise Funds (Lines 6 and 7))	140,223.02	46,975.03	48,143.43	139,054.62
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	577,413.89	577,413.89	-
11	Payroll Agency				
12	Unemployment Trust	647,105.50	824.69	6,408.17	641,522.02
13	Family Leave Insurance Trust Fund	4,731.57	226.70	6,151.85	242.34
14	Total Trust & Agency Funds (Lines 9 thru 11)	647,105.50	578,238.58	583,822.06	641,764.36
15	Total All Funds (Lines 5, 8, and 12)	16,871,125.34	5,764,041.87	4,837,401.49	17,798,008.06

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

9/22/10

Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2010 $ 2,463,635.52

ADD DEPOSITS IN TRANSIT:

	15.00

TOTALS IN TRANSIT $ 15.00

TOTAL $ 2,463,650.52

LESS CHECKS OUTSTANDING:

	955,854.01
	0.03

TOTAL CHECKS OUTSTANDING $ 955,854.04

$ 955,854.04

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,507,796.48

GENERAL LEDGER ACCOUNT
BALANCE $ 1,507,796.48

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 1,507,796.48

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,507,796.48

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
FY09-10	5,732.52		
FY10-11	950,121.49		
TOTAL	955,854.01	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2010 $ 15,256,572.81

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 15,256,572.81

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 15,256,572.81

GENERAL LEDGER ACCOUNT
BALANCE $ 15,256,572.81

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 15,256,572.81

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 15,256,572.81

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2010 $ 391,874.41

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 391,874.41

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 391,874.41

GENERAL LEDGER ACCOUNT
BALANCE $ 391,874.41

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 391,874.41

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 391,874.41

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK FAMILY LEAVE TRUST

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2010 $ 242.34

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 242.34

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 242.34

GENERAL LEDGER ACCOUNT
BALANCE $ 242.34

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 242.34

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 242.34

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF July 31, 2010 $ 641,522.02

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 641,522.02

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 641,522.02

GENERAL LEDGER ACCOUNT
BALANCE $ 641,522.02

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 641,522.02

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 641,522.02

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK SALARY

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF August 10, 2010 $ 17,753.98

ADD DEPOSITS IN TRANSIT:

605063	831.87

TOTALS IN TRANSIT $ 831.87

TOTAL $ 18,585.85

LESS CHECKS OUTSTANDING:

	18,586.18
	0.00

TOTAL CHECKS OUTSTANDING $ 18,586.18

$ 18,586.18

BANK BALANCE PER
STATEMENT RECONCILIATION $ -0.33

GENERAL LEDGER ACCOUNT
BALANCE $

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: 0.00
$ 0.00

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 0.00

-0.33

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
5888778	60.24		
591651	61.37		
593847	60.24		
596084	141.72		
596186	147.27		
596233	191.91		
596249	0.22		
596540	379.59		
599531	315.63		
600031	60.22		
601418	60.97		
603649	816.62		
603664	92.04		
603792	2,072.46		
603891	2,123.52		
604005	416.17		
604399	66.94		
604451	1,982.44		
604481	490.14		
604492	19.03		
604637	240.91		
604661	1,287.03		
604678	226.75		
604762	321.22		
604853	371.76		
604878	1,438.38		
604884	1,180.59		
604946	321.22		
604991	831.84		
605022	1,003.70		
605050	367.05		
605057	1,200.99		
604493	220.00		
604493	16.00		
TOTAL	18,586.18	TOTAL	0