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

All Funds

For the Month Ending: 8/31/10

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	2,259,310.36	3,180,065.88	1,516,878.46	3,922,497.78
2	Special Revenue Fund - Fund 20 (See page 2)	(48,029.98)	90,075.00	158,128.93	(116,083.91)
3	Capital Projects Fund - Fund 30	14,157,008.70	2,591.53	2,014,237.16	12,145,363.07
4	Debt Service Fund - Fund 40	648,900.00	1,112,268.00	444,205.50	1,316,962.50
5	Total Government Funds (Lines 1 thru 4)	17,017,189.08	4,385,000.41	4,133,450.05	17,268,739.44
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	76,510.92	158.60	111,925.39	(35,255.87)
7	ATHLETICS - FUND 51	19,367.36	-	13,890.00	5,477.36
8	Extended Day Program - Fund 55	43,176.34	12,292.84	22,623.98	32,845.20
9	Total Enterprise funds (Lines 6 thru 8)	139,054.62	12,451.44	148,439.37	3,066.69
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	594,278.67	594,278.67	-
11	Payroll Agency				
12	Unemployment Trust	641,522.02	531.26	12,485.08	629,568.20
13	Family Leave Insurance Trust Fund	242.34	143.40	-	385.74
14	Total Trust & Agency Funds (Lines 10 thru 12)	641,764.36	594,809.93	606,763.75	629,953.94
15	Total All Funds (Lines 5, 9, and 13)	17,798,008.06	4,992,261.78	4,888,653.17	17,901,760.07

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

9/22/10

Date

NUTLEY BOARD OF EDUCATION TD BANK GENERAL ACCOUNT	-	
BALANCE PER BANK STATEMEN AS OF August 31, 20		\$ 1,716,758.92
ADD DEPOSITS IN TRANSIT:		
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TOTALS IN TRANSIT	\$	0.00
TOTAL		\$_1,716,758.92
LESS CHECKS OUTSTANDING:	96,058.07 0.03	
TOTAL CHECKS OUTSTANDING	\$	96,058.10
		\$ 96,058.10
BANK BALANCE PER STATEMENT RECO		\$ <u>1,620,700.82</u>
GENERAL LEDGER ACCOUNT BALANCE		\$_1,620,700.82
ADD DEBITS:		·
DEPOSIT INTEREST TOTAL DEBITS:	\$	0.00 \$ 1,620,700.82
		\$ <u>1,620,700.62</u>
LESS CREDITS: CK #	0.00	
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TOTAL CREDITS:	\$	<u>0.00</u> \$ 0.00

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE PREPARED BY: DWILSON

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	TOTAL	96,058.07	TOTAL	0

\$ 1,620,700.82

NUTLEY BOARD OF EDUCATION TO BANK CAPITAL RESERVE

BALANCE P AS OF	ER BANK STATEMENT August 31, 2010			\$	391,940.97
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	391,940.97
LESS CHEC	KS OUTSTANDING:				
			0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	0.00
	BANK BALANCE PER			\$_	0.00
	STATEMENT RECONC	CILIATION		\$	391,940.97
GENERAL L BALANCE	EDGER ACCOUNT			\$	391,940.97
ADD DEBIT	S: DEPOSIT	·	·		
	INTEREST				
TOTAL DEB	SITS:		\$	0.00	
				\$_	391,940.97
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LESS CRED	CK#		0.00		
TOTAL CRE	EDITS:		-	0.00	
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	BANK BALANCE PER			ø	204 040 07
	GENERAL LEDGER			\$	391,940.97

RECONCILIATION DATE PREPARED BY: DWILSON

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BALANCE PI AS OF	ER BANK STATEMENT August 31, 2010			\$_	15,259,164.34
ADD DEPOS	ITS IN TRANSIT:				
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TOTALS IN T	FRANSIT		\$	0.00	
TOTAL				\$_	15,259,164.34
LESS CHEC	KS OUTSTANDING:		2.00		
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TOTAL CHE	CKS OUTSTANDING		\$	0.00	
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	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$=	15,259,164.34
GENERAL LI BALANCE	EDGER ACCOUNT			\$_	15,259,164.34
ADD DEBITS					
	DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$	0.00	
LESS CRED			0.00		
	CK#		0.00		
			 		
TOTAL CRE	DITS:		\$	0.00	0.00
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\$ 0.00

NUTLEY BOARD OF EDUCATION TO BANK CAPITAL REFERRENDUM

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0	

	ARD OF EDUCATION UNEMPLOYMENT			
BALANCE P AS OF	ER BANK STATEMENT August 31, 2010		\$_	629,568.20
ADD DEPOS	SITS IN TRANSIT:	P	•	
				
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$_	629,568.20
LESS CHEC	KS OUTSTANDING:	0.00	l	
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TOTAL CHE	CKS OUTSTANDING	\$	0.00	
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	BANK BALANCE PER		Ψ_	0.00
	STATEMENT RECONC	CILIATION	\$_	629,568.20
	EDGER ACCOUNT			
BALANCE			\$_	629,568.20
ADD DEBITS	3: DEPOSIT	[1	
	INTEREST		,	
TOTAL DEB	ITS:	\$	0.00	
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\$ 629,568.20

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY: DWILSON

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TOTAL 0.00 TOTAL 0	TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION TD BANK FAMILY LEAVE TRUST

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BALANCE AS OF	PER BANK STATEMENT August 31, 2010)		\$	385.74
ADD DEPO	OSITS IN TRANSIT:				
TOTALS IN	I TRANSIT		\$	0.00	
TOTAL				\$	385.74
LESS CHE	CKS OUTSTANDING:		0.00		
TOTAL CH	ECKS OUTSTANDING		\$		0.00
	BANK BALANCE PER STATEMENT RECON	CILIATION			385.74
GENERAL BALANCE	LEDGER ACCOUNT			\$	385.74
ADD DEBI	TS: DEPOSIT INTEREST				
TOTAL DE	BITS:		\$	0.00 \$	<u></u>
LESS CRE	DITS: CK#		0.00		
TOTAL CR			\$	0.00 \$	0.00
	BANK BALANCE PER				

GENERAL LEDGER

\$ 385.74

RECONCILIATION DATE
PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION TD BANK SALARY

BALANCE F AS OF	PER BANK STATEMENT August 31, 2010			\$	67,499.08
ADD DEPO	SITS IN TRANSIT:				
			4		
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	67,499.08
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TOTAL CHE	ECKS OUTSTANDING		\$	67,499.08	
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	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$	0.00
	LEDGER ACCOUNT			•	0.00
BALANCE				Φ	0.00
ADD DEBIT	S:				
	DEPOSIT				
	INTEREST		_		
TOTAL DEE	RITS:		\$	0.00	
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TOTAL CRE	=DITS·		\$	0.00	
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	BANK BALANCE PER				
	GENERAL LEDGER			\$	0.00

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