REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 9/30/10

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	3,922,497.78	4,789,443.03	5,982,303.76	2,729,637.05
2	Special Revenue Fund - Fund 20 (See page 2)	(116,083.91)	131,095.50	102,197.18	(87,185.59)
3	Capital Projects Fund - Fund 30	12,145,363.07	2,591.97	3,591,753.18	8,556,201.86
4	Debt Service Fund - Fund 40	1,316,962.50		-	1,316,962.50
5	Total Government Funds (Lines 1 thru 4)	17,268,739.44	4,923,130.50	9,676,254.12	12,515,615.82
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(35,255.87)	50,000.00	59,017.02	(44,272.89)
7	Athletics - Fund 51	5,690.00	18,325.00	4,968.27	4,235.36
8	Extended Day Program - Fund 55	32,845.20	8,114.41	29,179.58	11,780.03
9	Total Enterprise Funds (Lines 6 thru 8)	3,279.33	76,439.41	93,164.87	(28,257.50)
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,335,504.17	3,335,504.17	<u>-</u>
11	Payroll Agency				
12	Unemployment Trust	629,568.20	2,276.06	-	631,844.26
13	Family Leave Insurance Trust Fund	385.74	636.55		1,022.29
14	Total Trust & Agency Funds (Lines 9 thru 11)	629,568.20	3,337,780.23	3,335,504.17	632,866.55
15	Total All Funds (Lines 5, 9 and 13)	17,901,586.97	8,337,350.14	13,104,923.16	13,120,224.87

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE

PREPARED BY:

DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT				
NUMBER	AMOUNT	NUMBER	AMOUNT	
FY 09 10	802.07			
FY10 11	4,110,472.90			
		l		
-				
			·	

		·		
	·			
				
	······································			
TOTAL	4,111,274.97	TOTAL	0	
IOIAL	7,111,214.91	IOIAL	U	

\$ _-3,166,403.39

0.00

0.00

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE

BALANCE PER BANK STATEMENT AS OF September 30, 20		\$_	392,005.40
ADD DEPOSITS IN TRANSIT:		7	
TOTALS IN TRANSIT		0.00	
TOTAL		\$_	392,005.40
LESS CHECKS OUTSTANDING:			
	0.00		
	<u> </u>		
TOTAL CHECKS OUTSTANDING	\$	0.00	
		\$_	0.00
BANK BALANCE PER STATEMENT RECO		\$ ₌	392,005.40
GENERAL LEDGER ACCOUNT BALANCE		\$_	392,005.40
ADD DEBITS:	r	7	
DEPOSIT INTEREST			
		1	
		_	
TOTAL DEBITS:	\$	\$\$\$	392,005.40
LESS CREDITS:			
CK#	0.00	2	
		1	
		7	
		<u> </u>	
TOTAL CREDITS:			
		\$_	0.00
BANK BALANCE PER		¢	392 005 40

RECONCILIATION DATE PREPARED BY: DWILSON

	OUTSTANDING AMOUNT	CHECKS		
NUMBER	AMOUNT	NUMBER	AMOUNT	
-				
				
		ļ		
				
	-			
TOTAL	0.00	TOTAL	0	

TOTAL DEBIT	S:		\$ _.	0.00	15,261,756.31
LESS CREDIT	S: :K#		0.00		
TOTAL CREDI	TS:		\$	0.00	0.00

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE PREPARED BY:

DWILSON

NUMBER	OUTSTANDING AMOUNT	G CHECKS	LAMOUNE
NUMBER	AMOUNT	NUMBER	AMOUNT
		 	ļ
			
			ļ
	ļ	ļ	ļ
			ļ
	<u> </u>		
			<u> </u>
		<u> </u>	
	!		ł
	 	 	
	 	 	
			1
			<u> </u>
		 	f
	t	 	1
	 	 	1
	1		
	İ	†	
			1
		<u> </u>	<u> </u>
	ļ		
			<u> </u>
			
		ļ	
	 	 	
		 	
	<u> </u>		
	 		
	 		
			1
			<u> </u>
			<u> </u>
	Ť T		1
	1		
			ļ
	ļ	<u> </u>	
		<u> </u>	
	 	 	ļ
TOTAL	0.00	TOTAL	0
IIOIAL	1 0.00	I I O I AL	

\$ 15,261,756.31

RECONCILIATION DATE

PREPARED BY:

DWILSON

NUMBER AMOUNT 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,121,915.74 1,		OUTSTANDING	CHECKS	
	NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL 1,121,915.74 TOTAL (1,121,915.74		
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (-1		t
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (ļ
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (ļ
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (-
TOTAL 1,121,915.74 TOTAL (t
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
TOTAL 1,121,915.74 TOTAL (
	IOTAL	1,121,915.74	TOTAL	0

0.00

TOTAL DEBITS:

LESS CREDITS:

CK#

GENERAL LEDGER

0.00

0.00

0.00

0.00

0.00

LESS CREDITS:

TOTAL CREDITS:

CK#

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY: D

DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT				
NUMBER	AMOUNT	NUMBER	AMOUNT	
	ļ			
			-	
TOTAL	0.00	TOTAL	0	
		·	<u> </u>	

0.00

631,844.26

TD BANK	FAMILY LEAVE TRUST				
BALANCE I AS OF	PER BANK STATEMENT September 30, 2010			\$	1,022.29
ADD DEPO	SITS IN TRANSIT:	_	_		
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	1,022.29
LESS CHE	CKS OUTSTANDING:				
		0.	.00		
TOTAL CH	ECKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECON	CILIATION		\$	1,022.29
GENERAL BALANCE	LEDGER ACCOUNT			\$	1,022.29
ADD DEBIT			_		
	DEPOSIT INTEREST				
TOTAL DE	BITS:		\$	0.00 \$	1,022.29
LESS CRE	DITS: CK#		.00		
	CK#	Ū.	.00		
			_		
TOTAL CR	EDITS:		\$	0.00	0.00

BANK BALANCE PER

GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE PREPARED BY:

DWILSON

	OUTSTANDING	CHECKS	
NUMBER	OUTSTANDING AMOUNT	NUMBER	AMOUNT
HOMBER	7 (10100141	NOWIDER	TUICOITT
	l		
	l		
TOTAL	0.00	TOTAL	0

1,022.29