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

All Funds

For the Month Ending: 10/31/10

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	2,729,637.05	4,912,326.21	5,232,001.72	2,409,961.54
2	Special Revenue Fund - Fund 20 (See page 2)	(87,185.59)	48,991.00	265,370.54	(303,565.13)
3	Capital Projects Fund - Fund 30	8,556,201.86	1,960.84	572,180.64	7,985,982.06
4	Debt Service Fund - Fund 40	1,316,962.50	-		1,316,962.50
5	Total Government Funds (Lines 1 thru 4)	12,515,615.82	4,963,278.05	6,069,552.90	11,409,340.97
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(44,272.89)	164,849.42	42,714.79	77,861.74
7	Athletics - Fund 51	4,235.36	-	-	4,235.36
8	Extended Day Program - Fund 55	11,780.03	52,238.14	47,413.34	16,604.83
9	Total Enterprise Funds (L Lines 6 thru 8)	(28,257.50)	217,087.56	90,128.13	98,701.93
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,524,306.06	3,524,306.06	-
11	Payroll Agency				
12	Unemployment Trust	631,844.26	2,625.85	1,050.02	633,420.09
13	Family Leave Insurance Trust Fund	1,022.29	735.12	1,008.02	749.39
14	Total Trust & Agency Funds (Lines 9 thru 11)	631,844.26	3,526,931.91	3,525,356.08	634,169.48
15	Total All Funds (Lines 5, 8, and 12)	13,119,202.58	8,707,297.52	9,685,037.11	12,142,212.38

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

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TD BANK	GENERAL			
BALANCE F AS OF	PER BANK STATEMENT October 31, 2010		\$_	2,842,585.09
ADD DEPOS	SITS IN TRANSIT:			
TOTALS IN	TRANSIT	\$.	0.00	
TOTAL			\$_	2,842,585.09
LESS CHEC	KS OUTSTANDING:	1,990,331.30 0.03		
		0.03		
TOTAL CHE	CKS OUTSTANDING	\$	1,990,331.33	
			\$_	1,990,331.33
	BANK BALANCE PER STATEMENT RECONC	CILIATION	\$ ₌	852,253.76
GENERAL L BALANCE	EDGER ACCOUNT		\$_	852,253.76
ADD DEBIT				
	DEPOSIT INTEREST			
TOTAL DEB	elTS:	\$	0.00	
			\$_	852,253.76
LESS CREE	DITS: CK#	0.00		
	A-10			
TOTAL CRE	EDITS:	\$	0.00	0.00

BANK BALANCE PER GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE

PREPARED BY: DWILSON

OUTSTANDING CHECKS

NUMBER AMOUNT NUMBER AMOUNT
FY 09 10 352.07
FY 10 11 1,989,979.23 TOTAL 1,990,331.30 TOTAL

\$ 852,253.76

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE

PREPARED BY:

DWILSON

	OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT					
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TOTAL	0.00	TOTAL	0			

\$ 10,263,717.15

NUTLEY BOARD OF EDUCATION						
TD BANK	CAPITAL RESERVE					

BALANCE PI AS OF	ER BANK STATEMENT October 31, 2010			\$	392,071.99
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN 1	TRANSIT		\$	0.00	
TOTAL				\$_	392,071.99
LESS CHEC	KS OUTSTANDING:		0.001		
			0.00		
			0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$_	0.00
	BANK BALANCE PER				
	STATEMENT RECONC	ILIATION		\$	392,071.99
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GENERAL LI BALANCE	EDGER ACCOUNT			\$	392,071.99
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ADD DEBITS					
	DEPOSIT INTEREST				
TOTAL DEBI	ITS:		\$	0.00	
			· 	\$_	392,071.99
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	CK#		0.00		
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	BANK BALANCE PER GENERAL LEDGER			\$	392,071.99

RECONCILIATION DATE PREPARED BY:

DWILSON

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TOTAL	0.00	TOTAL	0

	FAMILY LEAVE TRUST				
BALANCE F AS OF	PER BANK STATEMENT October 31, 2010			\$	749.39
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	749.39
LESS CHEC	CKS OUTSTANDING:		0.00		
TOTAL CHE	ECKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECOND	CILIATION		\$	749.39
GENERAL I	LEDGER ACCOUNT			\$	749.39
ADD DEBIT					
	DEPOSIT INTEREST				
TOTAL DE	BITS:		\$	0.00	749.39
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LESS CREI	DITS:				
	CK#		0.00		
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BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY: D

DWILSON

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NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT			
BALANCE PER BANK STATEMENT AS OF October 31, 2010)	\$ _.	633,420.09
ADD DEPOSITS IN TRANSIT:		i	
TOTALS IN TRANSIT	\$	0.00	
TOTAL		\$	633,420.09
LESS CHECKS OUTSTANDING:	0.00		
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TOTAL CHECKS OUTSTANDING	\$	0.00	
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BANK BALANCE PER STATEMENT RECON	CILIATION	\$	633,420.09
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GENERAL LEDGER ACCOUNT			
BALANCE		\$.	633,420.09
ADD DEBITS: DEPOSIT			
INTEREST			
TOTAL DEBITS:	\$	0.00	633,420.09
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LESS CREDITS: CK#	0.00		

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE PREPARED BY: D'

DWILSON

	OUTSTAND	NG CHECK	S		
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TOTAL	0.00	TOTAL	0		
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NUTLEY BO TD BANK	OARD OF EDUCATION SALARY			
BALANCE F AS OF	PER BANK STATEMENT October 31, 2010		\$_	1,140,922.73
ADD DEPOS	SITS IN TRANSIT:			
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$_	1,140,922.73
LESS CHEC	CKS OUTSTANDING:			
		1,140,922.73 0.00		
TOTAL CHE	CKS OUTSTANDING	\$	1,140,922.73	
			\$	1,140,922.73
	BANK BALANCE PER STATEMENT RECONC	CILIATION	\$_	0.00
GENERAL L BALANCE	EDGER ACCOUNT		\$	0.00
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ADD DEBIT:	S: DEPOSIT			
	INTEREST			
TOTAL DEB	ITS:	\$_		0.00
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LESS CRED	CK#	0.00		

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION DATE PREPARED BY:

DWILSON

	OLITOTA NIDINIO	OLIEGIA	
NUMBER .	OUTSTANDING	CHECKS	
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 2010-2011	1,140,922.73		
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TOTAL	1,140,922.73	TOTAL	0
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