REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 11/30/10

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	2,409,961.54	5,009,500.31	4,117,873.00	3,301,588.85
2	Special Revenue Fund - Fund 20 (See page 2)	(303,565.13)	34,629.00	207,556.86	(476,492.99)
3	Capital Projects Fund - Fund 30	7,985,982.06	1,743.43	669,367.84	7,318,357.65
4	Debt Service Fund - Fund 40	1,316,962.50	-	-	1,316,962.50
5	Total Government Funds (Lines 1 thru 4)	11,409,340.97	5,045,872.74	4,994,797.70	11,460,416.01
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	77,861.74	64,954.96	25,204.83	117,611.87
7	Athletics - Fund 51	4,235.36	-	-	3,200.36
8	Extended Day Program - Fund 55	16,604.83	55,606.80	45,019.18	27,192.45
9	Total Enterprise Funds (Lines 6 and 7))	98,701.93	120,561.76	70,224.01	148,004.68
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,497,006.05	3,497,006.05	-
11	Payroll Agency				
12	Unemployment Trust	633,420.09	2,290.08	30,728.61	604,981.56
13	Family Leave Insurance Trust Fund	749.39	640.45	-	1,389.84
14	Total Trust & Agency Funds (Lines 9 thru 11)	634,169.48	3,499,936.58	3,527,734.66	606,371.40
15	Total All Funds (Lines 5, 8, and 12)	12,142,212.38	8,666,371.08	8,592,756.37	12,214,792.09

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

12/13/10
Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL ACCOUNT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF November 30, 2010 $ 1,966,901.12

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,966,901.12

LESS CHECKS OUTSTANDING:

	1,016,077.42
	0.03

TOTAL CHECKS OUTSTANDING $ 1,016,077.45

$ 1,016,077.45

BANK BALANCE PER
STATEMENT RECONCILIATION $ 950,823.67

GENERAL LEDGER ACCOUNT
BALANCE $ 950,823.67

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 950,823.67

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 950,823.67

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
09-10 FY	27.07		
10-11FY	1,016,050.35		
TOTAL	1,016,077.42	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF November 30, 2010 $ 392,136.44

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 392,136.44

LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 392,136.44

GENERAL LEDGER ACCOUNT
BALANCE $ 392,136.44

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 392,136.44

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 392,136.44

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF November 30, 2010 $ 10,265,460.58

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 10,265,460.58

LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 10,265,460.58

GENERAL LEDGER ACCOUNT
BALANCE $ 10,265,460.58

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 10,265,460.58

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 10,265,460.58

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 November 30, 2010 $ 1,389.84

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,389.84

LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,389.84

GENERAL LEDGER ACCOUNT
BALANCE $ 1,389.84

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 1,389.84

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,389.84

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 November 30, 2010 $ 604,981.56

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 604,981.56

LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 604,981.56

GENERAL LEDGER ACCOUNT
BALANCE $ 604,981.56

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 604,981.56

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 604,981.56

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 November 30, 2010 $ 1,158,712.52

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,158,712.52

LESS CHECKS OUTSTANDING:

	1,158,712.52

TOTAL CHECKS OUTSTANDING $ 1,158,712.52

$ 1,158,712.52

BANK BALANCE PER
STATEMENT RECONCILIATION $ 0.00

GENERAL LEDGER ACCOUNT
BALANCE $ 0.00

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

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
	1,158,712.52		
TOTAL	1,158,712.52	TOTAL	0