## Appendix B Page 1 of 1

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION District of NUTLEY All Funds

## For the Month Ending: 1/31/11

CASH REPORT						
	FUNDS	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>	
1	GOVERNMENTAL FUNDS	2,616,066.24	4,631,764.78	5,027,524.75	2,220,306.27	
2	General Fund - Fund 10 Special Revenue Fund - Fund 20 (See page 2)	(619,301.41)		127,558.75	(718,591.16)	
3	Capital Projects Fund - Fund 30	6,888,578.66	1,245.54	634,202.03	6,255,622.17	
4	Debt Service Fund - Fund 40	1,316,962.50	183,652.00	829,668.75	670,945.75	
5	Total Government Funds (Lines 1 thru 4)	10,202,305.99	4,844,931.32	6,618,954.28	8,428,283.03	
	ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	16,267.39	121,658.72	162,253.35	(24,327.24)	
7	Athletics - Fund 51	3,200.36	1		3,200.36	
8	Extended Day Program - Fund 55	33,047.85	56,425.39	54,982.56	34,490.68	
9	Total Enterprise Funds (Lines 6 and 7))	52,515.60	178,084.11	217,235.91	13,363.80	
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	- -	3,579,405.82	3,579,405.82	_	
11	Payroll Agency		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
12	Unemployment Trust	607,042.03	15,230.47	2,033.10	620,239.40	
13	Family Leave Insurance Trust Fund	1,966.46	2,148.63	1,951.77	2,163.32	
14	Total Trust & Agency Funds (Lines 9 thru 11)	609,008.49	3,596,784.92	3,583,390.69	622,402.72	
15	Total All Funds (Lines 5, 8, and 12)	10,863,830.08	8,619,800.35	10,419,580.88	9,064,049.55	

Prepared and Submitted By:

Treasurer of School Moneys
David A. Wilson

Date

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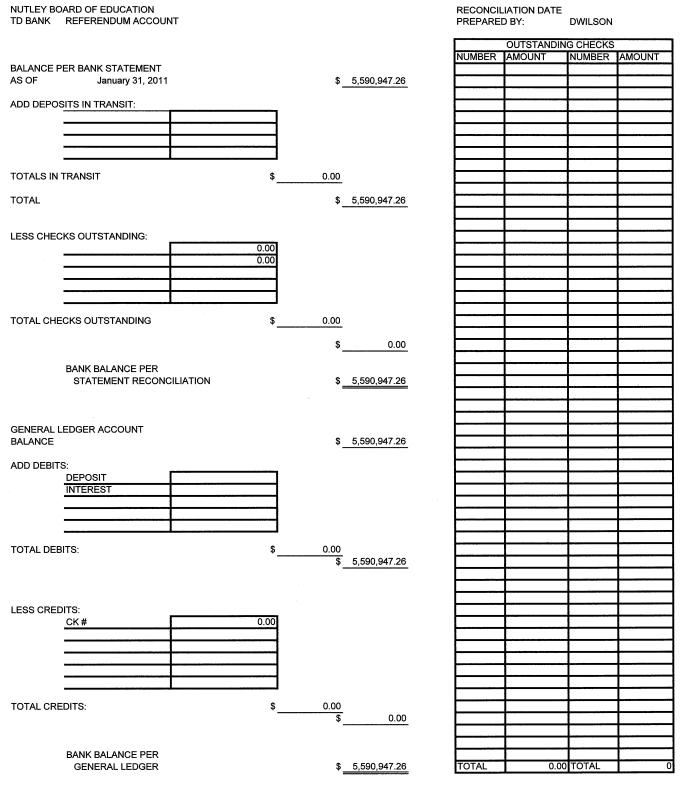
: )		ARD OF EDUCATION GENERAL ACCOUNT				RECONCIL PREPAREI	IATION DATE ) BY:	DWILSON	
							OUTSTANDING (	CHECKS	
						NUMBER		NUMBER	AMOUNT
		ER BANK STATEMENT				FY 10-11	1,462,721.90		
	AS OF	January 31, 2011		\$	3,921,158.00				
		ITS IN TRANSIT:							
		1/5/11 BANK ERROR	0.06						
	TOTALS IN 1	FRANGIT	¢	0.06					
	TOTALS IN	IRANSII	\$	0.06					
	TOTAL			\$	3,921,158.06				
					<u> </u>				
	LESS CHEC	KS OUTSTANDING:		1					
			1,462,721.90 0.03						
			0.03						
	TOTAL CHE	CKS OUTSTANDING	\$	1,462,721.93					
				¢	1,462,721.93				
				φ	1,402,721.93				
		BANK BALANCE PER							
		STATEMENT RECONCILIATION		\$	2,458,436.13				
		GENERAL LEDGER ACCOUNT							
)	GENERAL L			\$ 2,458,436.13					
	BALANCE		Ψ	2,430,430.13					
	ADD DEBITS	8:					·····		
		DEPOSIT							
		INTEREST							
		·····							
				-					
	TOTAL DEB	TOTAL DEBITS:	\$	0.00					
			\$	2,458,436.13					
	LESS CRED	ITe.							
		CK#	0.00	1					
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	TOTAL CRE	DITS	\$	0.00					
		5.10.	Ψ	<u> </u>	0.00				
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		BANK BALANCE PER		-	0.450.400.10	TOTO	1 100	TOTAL	
		GENERAL LEDGER		\$	2,458,436.13	TOTAL	1,462,721.90	TUTAL	0

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NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE		RECONCILIATION DATE PREPARED BY: DWILSON
		OUTSTANDING CHECKS
		NUMBER AMOUNT NUMBER AMOUNT
BALANCE PER BANK STATEMENT AS OF January 31, 2011	\$ 392,263.44	
AS OF January 31, 2011	\$392,203.44	· · · · · · · · · · · · · · · · · · ·
ADD DEPOSITS IN TRANSIT:		
TOTALS IN TRANSIT \$	0.00	
	0.00	
TOTAL	\$ 392,263.44	
LESS CHECKS OUTSTANDING:		
0.00		
0.00		<b>├</b> ─── <b>├</b> ─── <b>├</b> ─── <b>├</b>
TOTAL CHECKS OUTSTANDING \$	0.00	
	<b>A A A A</b>	
	\$0.00	
BANK BALANCE PER		
STATEMENT RECONCILIATION	\$ 392,263.44	
GENERAL LEDGER ACCOUNT		
BALANCE	\$392,263.44	
ADD DEBITS:		
DEPOSIT		
INTEREST		
TOTAL DEBITS: \$	0.00	
	\$ 392,263.44	
LESS CREDITS:		
<u>CK# 0.00</u>		<u>├</u>
	0.00	
TOTAL CREDITS: \$	<u> </u>	
	¥0.00	
BANK BALANCE PER		
GENERAL LEDGER	\$392,263.44	TOTAL 0.00 TOTAL 0

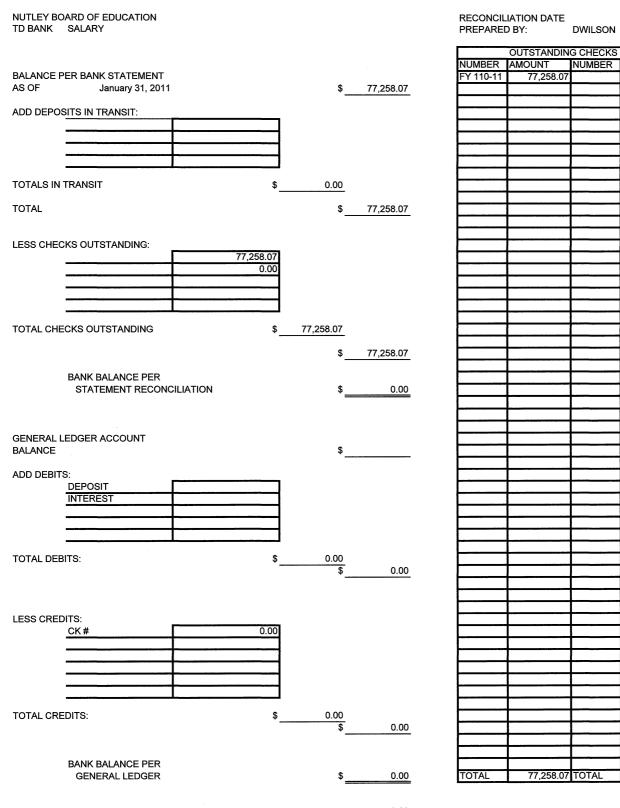
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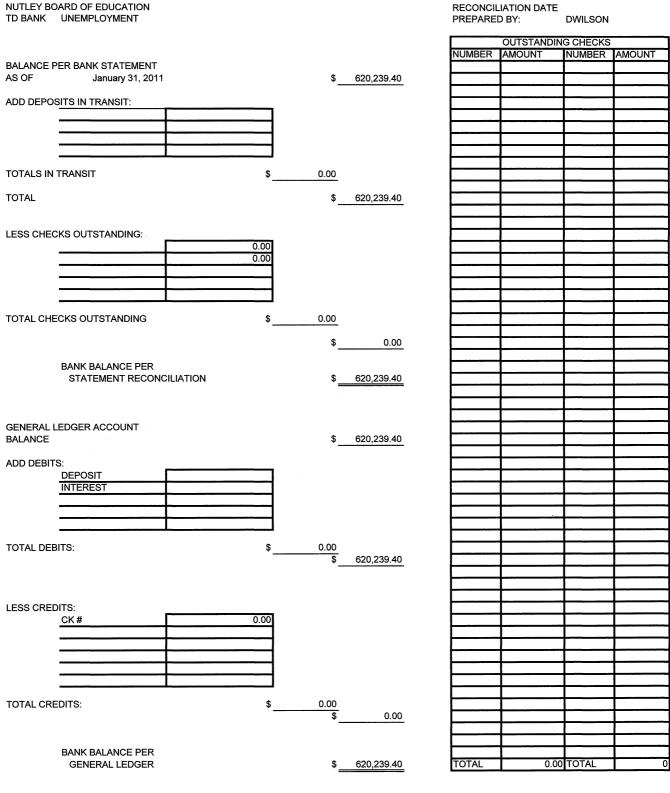


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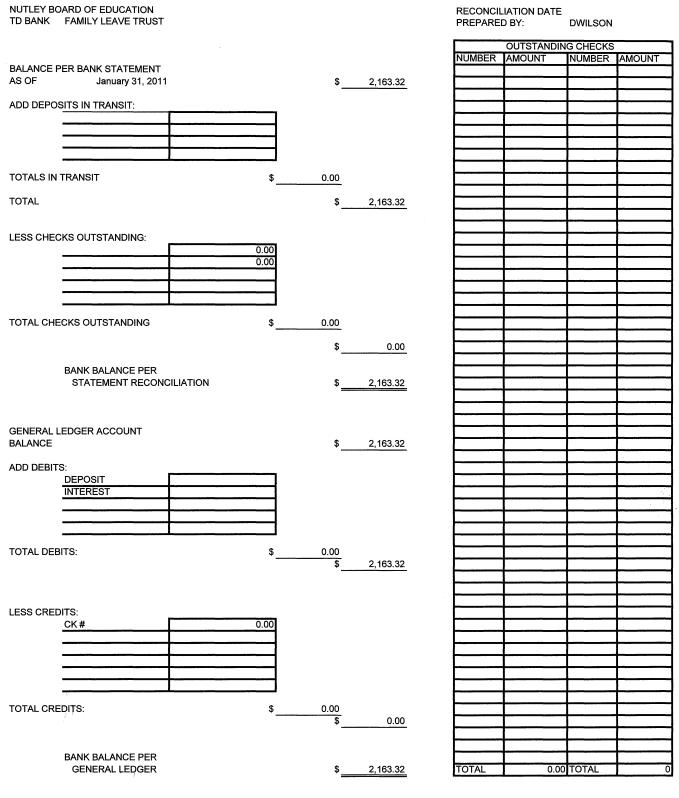
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