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

All Funds

For the Month Ending: 2/28/11

## **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	2,220,306.27	4,789,568.78	4,037,677.52	2,972,197.53
2	Special Revenue Fund - Fund 20 (See page 2)	(718,591.16)	27,168.00	175,304.60	(866,727.76)
3	Capital Projects Fund - Fund 30	6,255,622.17	739.84	275,550.27	5,980,811.74
4	Debt Service Fund - Fund 40	670,945.75	190,740.00	861,686.75	(1.00)
5	Total Government Funds (Lines 1 thru 4)	8,428,283.03	5,008,216.62	5,350,219.14	8,086,280.51
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(24,327.24)	88,907.69	101,581.66	(37,001.21)
7 '	Athletics - Fund 51	3,200.36	-	-	3,200.36
8	Extended Day Program - Fund 55	34,490.68	62,682.24	55,177.24	41,995.68
9	Total Enterprise Funds (Lines 6 and 7))	13,363.80	151,589.93	156,758.90	8,194.83
10	TRUST AND AGENCY FUNDS (Fund 6X)  Payroll	-	3,515,789.65	3,515,789.65	-
11	Payroll Agency				
12	Unemployment Trust	620,239.40	14,916.02	_	635,155.42
13	Family Leave Insurance Trust Fund	2,163.32	₹ 2,104.64	-	4,267.96
14	Total Trust & Agency Funds (Lines 9 thru 11)	622,402.72	3,532,810.31	3,515,789.65	639,423.38
15	Total All Funds (Lines 5, 8, and 12)	9,064,049.55	8,692,616.86	9,022,767.69	8,733,898.72

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

3 14 2011

TD BANK	GENERAL			
BALANCE F AS OF	PER BANK STATEMENT February 28, 2011		\$_	3,177,068.73
ADD DEPO	SITS IN TRANSIT:			
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$_	3,177,068.73
LESS CHEC	CKS OUTSTANDING:	1,066,589.04		
		0.03		
TOTAL CHE	ECKS OUTSTANDING	\$	1,066,589.07	
			\$_	1,066,589.07
	BANK BALANCE PER STATEMENT RECONC	ILIATION	\$_	2,110,479.66
GENERAL I BALANCE	EDGER ACCOUNT		.\$_	2,110,479.66
ADD DEBIT				
	DEPOSIT INTEREST			
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TOTAL DEE	BITS:	\$	0.00	2,110,479.66
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LESS CREE	DITS:			
	CK#	0.00		
TOTAL CRE	EDITS:	\$	0.00 \$_	0.00

BANK BALANCE PER GENERAL LEDGER

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NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS

NUMBER AMOUNT NUMBER AMOUNT
FY 10-11 1,066,589.04 1,066,589.04 TOTAL TOTAL

\$ 2,110,479.66

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE BALANCE PER BANK STATEMENT AS OF February 28, 2011 \$ 392,308.58 ADD DEPOSITS IN TRANSIT: TOTALS IN TRANSIT 0.00 392,308.58 TOTAL LESS CHECKS OUTSTANDING: 0.00 TOTAL CHECKS OUTSTANDING 0.00 0.00 BANK BALANCE PER STATEMENT RECONCILIATION 392,308.58 GENERAL LEDGER ACCOUNT BALANCE \$ 392,308.58 ADD DEBITS: DEPOSIT INTEREST TOTAL DEBITS: 0.00 392,308.58 LESS CREDITS: 0.00 CK#

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
PREPARED BY: DWILSON

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BALANCE P AS OF	ER BANK STATEMENT February 28, 2011		\$_	5,591,687.10
ADD DEPOS	SITS IN TRANSIT:	·	7	
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TOTALS IN	FRANSIT	9	0.00	
TOTAL			\$_	5,591,687.10
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TOTAL CHE	CKS OUTSTANDING		<b>.</b> 0.00	
TOTAL ONL	ONO COTOTANDINO	•	\$	0.00
	BANK BALANCE PER		Ψ_	0.00
	STATEMENT RECONC	CILIATION	\$_	5,591,687.10
GENERAL L BALANCE	EDGER ACCOUNT		\$_	5,591,687.10
ADD DEBITS	II and the second secon		7	
	DEPOSIT INTEREST		1	
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TOTAL DEB	ITS:	\$	\$ 0.00	5,591,687.10
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LESS CRED	ITS:			
	CK#	0.00	7	
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TOTAL CRE	DITS:	9	<b>.</b> 0.00	
		·	\$_	0.00

NUTLEY BOARD OF EDUCATION TO BANK CAPITAL REFERENDUM

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	
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\$ 5,591,687.10

BALANCE P AS OF	ER BANK STATEMENT February 28, 2011		\$_	4,267.96
ADD DEPOS	ITS IN TRANSIT:		_	
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TOTALS IN	FRANSIT	\$	0.00	
TOTAL			\$_	4,267.96
LESS CHEC	KS OUTSTANDING:			
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TOTAL CHE	CKS OUTSTANDING	\$	0.00	
			\$_	0.00
	BANK BALANCE PER STATEMENT RECONC	CILIATION	\$_	4,267.96
GENERAL L BALANCE	EDGER ACCOUNT		\$_	4,267.96
ADD DEBITS	S:		_	
	DEPOSIT			
	INTEREST		1	
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TOTAL DEB	TS:	\$	9.00	4,267.96
LESS CRED	ITS:			
	CK#	0.00		
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TOTAL OSS	DITC:		0.00	
TOTAL CRE	DI19:	\$	9.00	0.00
	BANK BALANCE PER		_	-

GENERAL LEDGER

NUTLEY BOARD OF EDUCATION TD BANK FAMILY LEAVE TRUST

RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTANDI	NG CHECK	3
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TOTAL	0.00	TOTAL	0

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	ARD OF EDUCATION UNEMPLOYMENT				
BALANCE P AS OF	ER BANK STATEMENT February 28, 2011			\$	635,155.42
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	FRANSIT		\$	0.00	
TOTAL				\$	635,155.42
LESS CHEC	KS OUTSTANDING:		0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$	635,155.42
GENERAL L BALANCE	EDGER ACCOUNT			\$	635,155.42
ADD DEBITS	S: DEPOSIT				
	INTEREST	****			
TOTAL DEB	ITS:		\$	0.00	635,155.42
LESS CRED	ITS: CK#		0.00		
TOTAL CRE	DITS:		\$	<u>0.00</u> \$	0.00

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0
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\$ 635,155.42

BANK BALANCE PER GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE

PREPARED BY: DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT				
NUMBER FY 10-11	AMOUNT 1,217,281.26	NUMBER	AMOUNT	
FY 10-11	1,217,281.26			
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TOTAL	1,217,281.26	TOTAL	0	
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