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

All Funds

For the Month Ending: 3/31/11

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	2,972,197.53	4,743,228.03	6,064,107.04	1,651,318.52
2	Special Revenue Fund - Fund 20 (See page 2)	(866,727.76)	38,867.50	177,820.35	(1,005,680.61)
3	Capital Projects Fund - Fund 30	5,980,811.74	643.43	319,778.55	5,661,676.62
4	Debt Service Fund - Fund 40	(1.00)	1	-	(1.00)
5	Total Government Funds (Lines 1 thru 4)	8,086,280.51	4,782,738.96	6,561,705.94	6,307,313.53
	ENTERPRISE FUNDS (Fund 5X)				.,
6	Food Service - Fund 50	(37,001.21)	91,315.14	57,296.52	(2,982.59)
7	Athletics - Fund 51	3,200.36	-	1,013.97	2,186.39
8	Extended Day Program - Fund 55	41,995.68	58,760.71	50,503.59	50,252.80
9	Total Enterprise Funds (Lines 6 and 7))	8,194.83	150,075.85	108,814.08	49,456.60
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,407,152.87	3,407,152.87	9
11	Payroll Agency	<u>-</u>	_	_	<u>-</u>
12	Unemployment Trust	635,155.42	13,810.43	36,405.01	612,560.84
13	Family Leave Insurance Trust Fund	4,267.96	1,948.22	-	6,216.18
14	Total Trust & Agency Funds (Lines 9 thru 11)	639,423.38	3,422,911.52	3,443,557.88	618,777.02
15	Total All Funds (Lines 5, 8, and 12)	8,733,898.72	8,355,726.33	10,114,077.90	6,975,547.15

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

NUTLEY BO	ARD OF EDUCATION GENERAL				
BALANCE P AS OF	ER BANK STATEMENT March 31, 2011			\$_	1,754,563.58
ADD DEPOS	ITS IN TRANSIT:	·			
TOTALS IN	ΓRANSIT		\$_	0.00	
TOTAL				\$_	1,754,563.58
LESS CHEC	KS OUTSTANDING:	4 202 40	0.54		
		1,382,48	0.03		
		<u> </u>			
TOTAL CHE	CKS OUTSTANDING		\$_	1,382,482.54	
				\$_	1,382,482.54
	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$ =	372,081.04
GENERAL L BALANCE	EDGER ACCOUNT			\$_	372,081.04
ADD DEBITS	S :				
	DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$_	0.00	372,081.04
				`-	
LESS CRED	ITS:				
LLOG GRED	CK#		0.00		

TOTAL CREDITS:

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE PREPARED BY:

DWILSON

	OUTSTANDIN AMOUNT	G CHECKS	
NUMBER	AMOUNT	NUMBER	AMOUNT
	1,382,482.51		
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TOTAL	1,382,482.51	TOTAL	0

372,081.04

0.00

	ARD OF EDUCATION CAPITAL RESERVE			
BALANCE P AS OF	ER BANK STATEMENT March 31, 2011		\$_	392,358.56
ADD DEPOS	SITS IN TRANSIT:		7	
			1	
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TOTALS IN	TRANSIT	9	0.00	
TOTAL			\$_	392,358.56
LESS CHEC	KS OUTSTANDING:		_	
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TOTAL CHE	CKS OUTSTANDING	9	0.00	
			\$_	0.00
	BANK BALANCE PER STATEMENT RECOND	CILIATION	\$_	392,358.56
GENERAL L BALANCE	EDGER ACCOUNT		\$	392,358.56
ADD DEBITS	s·		•	······································
ADD DEBIT	DEPOSIT INTEREST		1	
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TOTAL DEB	ITS:		0.00	
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TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION DATE PREPARED BY:

DWILSON

NUMBER	OUTSTANDIN AMOUNT	NUMBER	
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TOTAL	0.00	TOTAL	0

392,358.56

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	ARD OF EDUCATION CAPITAL REFERENDUM	1			
BALANCE P AS OF	ER BANK STATEMENT March 31, 2011			\$_	5,592,330.53
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	FRANSIT		\$	0.00	
TOTAL				\$_	5,592,330.53
LESS CHEC	KS OUTSTANDING:		0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$_	0.00
	BANK BALANCE PER STATEMENT RECONO	CILIATION		\$=	5,592,330.53
GENERAL L BALANCE	EDGER ACCOUNT			\$_	5,592,330.53
ADD DEBITS					
	DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$	0.00	5,592,330.53
LESS CRED					
	CK#		0.00		
		<u> </u>			
TOTAL CRE	DITS:		\$	0.00	0.00
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BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY: DWILSON

	OUTSTANDIN	IG CHECKS			
NUMBER	OUTSTANDII AMOUNT	NUMBER	AMOUNT		
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TOTAL	0.00	TOTAL	0		

\$ 5,592,330.53

TD BANK	SALARY				
BALANCE F AS OF	PER BANK STATEMENT March 31, 2011			\$	449,938.15
ADD DEPOS	SITS IN TRANSIT:			ı	
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	449,938.15
1 E00 OUE	NKO OLITOTANDINO.				
LESS CHEC	CKS OUTSTANDING:		449,938.15		
TOTAL CHE	CKS OUTSTANDING		\$	449,938.15	
				\$	449,938.15
	BANK BALANCE PER	NULATION		•	0.00
	STATEMENT RECONC	JILIATION		Ф	0.00
GENERAL I BALANCE	EDGER ACCOUNT			\$	0.00
ADD DEBIT					
	DEPOSIT INTEREST				
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TOTAL DEE	BITS:		\$	9.00	0.00
LESS CREE		para			
	CK#		0.00		
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					
NUMBER	AMOUNT	NUMBER	AMOUNT		
HOWBER	449,938.15	TOWNER	AMOUNT		
	110,000.10				
	 				
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TOTAL	449,938.15	TOTAL	0		

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION DATE	
PREPARED BY:	DWI

DWILSON

	OUTSTANDIN	G CHECKS	
NUMBER	AMOUNT	NUMBER	AMOUNT
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	:		
			
	<u> </u>		
TOTAL	0.00	TOTAL	0
. O ., L	0.00		

612,560.84

0.00

BALANCE P AS OF	PER BANK STATEMENT March 31, 2011			\$	6,216.18
ADD DEPOS	SITS IN TRANSIT:				
			_		
TOTALS IN	TRANSII		\$	0.00	
TOTAL				\$	6,216.18
LESS CHEC	CKS OUTSTANDING:				
		C	.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONC	ILIATION			6,216.18
GENERAL L BALANCE	EDGER ACCOUNT			\$	6,216.18
ADD DEBIT	S:				
	DEPOSIT INTEREST		4		
	IIVIEREO1				
			-		
TOTAL DEB	BITS:		\$	0.00	6,216.18
LESS CRED			001		
	CK#		0.00		
TOTAL CRE	EDITS:		\$	0.00	0.00
	BANK BALANCE PER				

GENERAL LEDGER

NUTLEY BOARD OF EDUCATION TD BANK FAMILY LEAVE TRUST

RECONCILIATION DATE PREPARED BY: DWILSON

· · · · · · · · · · · · · · · · · · ·	OUTSTANDI	NG CHECKS NUMBER	
NUMBER	AMOUNT	NUMBER	AMOUNT
			-
			
	 		
	 		
	 		
TOTAL	0.00	TOTAL	0

\$ 6,216.18