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

All Funds

For the Month Ending: 6/30/11

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	2,040,694.21	4,475,766.86	5,291,822.41	1,224,638.66	
2	Special Revenue Fund - Fund 20 (See page 2)	(198,040.34)	43,630.50	211,990.13	(366,399.97)	
3	Capital Projects Fund - Fund 30	5,267,006.55	606.88	363,401.28	4,904,212.15	
4	Debt Service Fund - Fund 40	(1.00)	-	. -	(1.00)	
5	Total Government Funds (Lines 1 thru 4)	7,109,659.42	4,520,004.24	5,867,213.82	5,762,449.84	
	ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(74,847.39)	188,256.91	108,517.39	4,892.13	
7	Athletics - Fund 51	2,186.39	<u>-</u>	<u>-</u>	2,186.39	
8	Extended Day Program - Fund 55	27,735.36	137,664.81	77,978.11	87,422.06	
9	Total Enterprise Funds (Lines 6 and 7))	(44,925.64)	325,921.72	186,495.50	94,500.58	
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	4,047,863.90	4,047,863.90	-	
11	Payroll Agency				T.	
12	Unemployment Trust	616,560.16	8,680.96	36,572.03	588,669.09	
13	Family Leave Insurance Trust Fund	2,402.88	731.23	-	3,134.11	
14	Total Trust & Agency Funds (Lines 9 thru 11)	618,963.04	4,057,276.09	4,084,435.93	591,803.20	
15	Total All Funds (Lines 5, 8, and 12)	7,683,696.82	8,903,202.05	10,138,145.25	6,448,753.62	

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

10-28-11

Date

RECONCILIATION DAT	ſΕ
PREPARED BY:	DW

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BALANCE PER BANK STATEMENT		FY 10/11	819,301.03		
AS OF June 30, 2011	\$ 2,600,353.39				
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NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE

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	OUTSTAND	ING CHECK
NUMBER	AMOUNT	NUMBER

BALANCE PER BANK STATEMENT AS OF June 30, 2011	\$	392,496.27
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PREPARED BY: DWILSON

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NUTLEY BOARD OF EDUCATION TD BANK SALARY BALANCE PER BANK STATEMENT AS OF June 30, 2011 \$ 1,217,571.13 ADD DEPOSITS IN TRANSIT: TOTALS IN TRANSIT 0.00 TOTAL \$ 1,217,571.13 LESS CHECKS OUTSTANDING: 1,217,571.13 TOTAL CHECKS OUTSTANDING \$ 1,217,571.13 \$ 1,217,571.13 BANK BALANCE PER STATEMENT RECONCILIATION 0.00 GENERAL LEDGER ACCOUNT BALANCE 0.00 ADD DEBITS: DEPOSIT TOTAL DEBITS: 0.00 0.00 LESS CREDITS: 0.00 CK#

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PREPARED BY:

DWILSON

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	ARD OF EDUCATION FAMILY LEAVE TRUST				
BALANCE P AS OF	ER BANK STATEMENT June 30, 2011			\$	3,134.11
ADD DEPOS	SITS IN TRANSIT:				
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TOTAL				\$	3,134.11
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ADD DEBITS					
	DEPOSIT INTEREST				
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