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

**All Funds** 

For the Month Ending: 7/31/11

## **CASH REPORT**

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	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
_ 1	General Fund - Fund 10	1,224,638.66	1,710,463.45	996,850.74	1,938,251.37
2	Special Revenue Fund - Fund 20 (See page 2)	(366,399.97)	49,161.00		(317,238.97)
3	Capital Projects Fund - Fund 30	4,904,212.15	380.07		4,904,592.22
4	Debt Service Fund - Fund 40	(1.00)	3,271,513.00	1,619,668.75	1,651,843.25
5	Total Government Funds (Lines 1 thru 4)	5,762,449.84	5,031,517.52	2,616,519.49	8,177,447.87
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	4,892.13	18,528.25		23,420.38
7	Athletics - Fund 51	2,186.39	18,590.00	640.00	20,136.39
8	Extended Day Program - Fund 55	87,422.06	_	29,194.65	58,227.41
9	Total Enterprise Funds (Lines 6 and 7))	94,500.58	37,118.25	29,834.65	101,784.18
	TRUST AND AGENCY FUNDS (Fund 6X)				******
10	Payroll	<u>-</u>	577,413.89	577,413.89	
11	Payroll Agency				
12	Unemployment Trust	588,669.09	1,113.96	27,439.38	562,343.67
13	Family Leave Insurance Trust Fund	3,134.11	155.92	3,114.77	175.26
14	Total Trust & Agency Funds (Lines 9 thru 11)	591,803.20	578,683.77	607,968.04	562,518.93
15	Total All Funds (Lines 5, 8, and 12)	6,448,753.62	5,647,319.54	3,254,322.18	8,841,750.98

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

10-28-

Date

RECONCILIATION I	DATE
PREPARED BY:	DWILSON

	OUTSTANDI AMOUNT	NG CHECK	S
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FY 10-11 FY 11-12	5,126.08 21,463.94		
FY 11-12	21,463.94		
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TOTAL	26,590.02	TOTAL	0

BALANCE F AS OF	PER BANK STATEMENT July 31, 2011			\$_	4,327,222.55
ADD DEPO	SITS IN TRANSIT:				
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TOTALS IN	TRANSIT		\$_	0.00	
TOTAL				\$_	4,327,222.55
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	BANK BALANCE PER GENERAL LEDGER			\$ <sub>=</sub>	4,300,632.50

RECONCILIATION	DATE
REPARED BY:	DWILSON

BALANCE I AS OF	PER BANK STATEMENT July 31, 2011			\$_	392,536.27
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	392,536.27
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TOTAL CH	ECKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONCI	ILIATION		\$_	392,536.27
GENERAL BALANCE	LEDGER ACCOUNT			\$	392,536.27
ADD DEBIT					
	DEPOSIT INTEREST	· · · · · · · · · · · · · · · · · · ·			
TOTAL DE	BITS:		\$	0.00 \$	392,536.27
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	CK#		0.00		
TOTAL CRI	EDITS:		\$	0.00 \$	0.00
	BANK BALANCE PER GENERAL LEDGER			\$	392,536.27

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OTAL	0.00	TOTAL	0

BANK BALANCE PER GENERAL LEDGER

NUTLEY BOARD OF EDUCATION

RECONCILIATION DATE
PREPARED BY: DWILSON

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RECONCILIATION DATE **DWILSON** PREPARED BY:

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	\$	213,692.32				
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GENERAL LEDGER	\$_	0.00	TOTAL	213,692.32	TOTAL	

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ECONCILIATION	DATE
REPARED BY:	DWILSON

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		NUMBER	AMOUNT	NUMBER	AMOUNT
BALANCE PER BANK STATEMENT	Ţ				
AS OF July 31, 2011	\$ 562,343.67				
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TOTALS IN TRANSIT \$	0.00				
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TOTAL CREDITS: \$	0.00				
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BANK BALANCE PER	ŀ				
GENERAL LEDGER	\$ 562,343.67	TOTAL	0.00	TOTAL	0

## NUTLEY BOARD OF EDUCATION TD BANK FAMILY LEAVE TRUST

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BAS OF	ANK STATEMENT July 31, 2011			\$	175.26	N
ADD DEPOSITS I	N TRANSIT:					
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TOTAL				\$	175.26	
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