

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 7/31/11**

**Appendix B**  
Page 1 of 1

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

10-28-11

Date

BALANCE PER BANK STATEMENT  
AS OF July 31, 2011

ADD DEPOSITS IN TRANSIT:


LESS CHECKS OUTSTANDING:

	26,590.02
	0.03

**\$ 4,300,632.50**

**\$ 4,300,632.50**

ADD DEBITS:

DEPOSIT	
INTEREST	

**\$ 4,300,632.50**

LESS CREDITS:

CK #	0.00

\$	0.00
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**\$ 4,300,632.50**

0.00

[illegible]

RECONCILIATION DATE  
PREPARED BY: DWILSON

**ADD DEPOSITS IN TRANSIT:**


TOTAL	\$	392,536.27
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LESS CHECKS OUTSTANDING:

	0.00

\$ 0.00

GENERAL LEDGER ACCOUNT	
BALANCE	\$ 392,536.27

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS:	\$	<u>0.00</u>	
		\$	392,536.27

LESS CREDITS:

CK #	0.00

TOTAL CREDITS:	\$	<u>0.00</u>	
		\$	0.00

BANK BALANCE PER GENERAL LEDGER	\$ 392,536.27
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0.00

[illegible]

RECONCILIATION DATE  
PREPARED BY: DWILSON

**ADD DEPOSITS IN TRANSIT:** \_\_\_\_\_


TOTAL	\$ 3,586,063.28
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	0.00

\$ 0.00

GENERAL LEDGER ACCOUNT	
BALANCE	\$ 3,586,063.28

DEPOSIT	
INTEREST	

CK #	0.00

BANK BALANCE PER GENERAL LEDGER	\$ 3,586,063.28
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[illegible]

0.00

NUTLEY BOARD OF EDUCATION  
TD BANK SALARY

RECONCILIATION DATE  
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT		
AS OF	July 31, 2011	\$ 213,692.32

ADD DEPOSITS IN TRANSIT:


TOTALS IN TRANSIT	\$	0.00
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TOTAL	\$	213,692.32
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LESS CHECKS OUTSTANDING:

	213,692.32

TOTAL CHECKS OUTSTANDING	\$ 213,692.32
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\$ 213,692.32

BANK BALANCE PER STATEMENT RECONCILIATION	\$ 0.00
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GENERAL LEDGER ACCOUNT		
BALANCE	\$	0.00

**ADD DEBITS:**

DEPOSIT	
INTEREST	

TOTAL DEBITS:	\$	0.00	
		<u>          </u>	
		\$	0.00

**LESS CREDITS:**

CK #	
	0.00

TOTAL CREDITS:		\$	<u>0.00</u>	
			\$	0.00

BANK BALANCE PER GENERAL LEDGER	\$ 0.00
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0.00

[illegible]

NUTLEY BOARD OF EDUCATION  
TD BANK UNEMPLOYMENT

RECONCILIATION DATE  
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT			
AS OF	July 31, 2011	\$	562,343.67

ADD DEPOSITS IN TRANSIT:


TOTALS IN TRANSIT	\$	0.00
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TOTAL	\$	562,343.67
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LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING	\$	0.00
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\$ 0.00

BANK BALANCE PER	
STATEMENT RECONCILIATION	\$ 562,343.67

GENERAL LEDGER ACCOUNT	
BALANCE	\$ 562,343.67

**ADD DEBITS:**

DEPOSIT	
INTEREST	

TOTAL DEBITS:	\$	0.00
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**\$ 562,343.67**

**LESS CREDITS:**

CK #	0.00

TOTAL CREDITS: \$ 0.00

\$	0.00
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BANK BALANCE PER GENERAL LEDGER	\$ 562,343.67
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0.00

[illegible]

RECONCILIATION DATE  
PREPARED BY: DWILSON

ADD DEPOSITS IN TRANSIT:


TOTAL	\$	175.26
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LESS CHECKS OUTSTANDING:

	0.00

\$ 0.00

BANK BALANCE PER STATEMENT RECONCILIATION	\$ 175.26
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GENERAL LEDGER ACCOUNT		
BALANCE	\$	175.26

**ADD DEBITS:**

DEPOSIT	
INTEREST	

TOTAL DEBITS:	\$	0.00	
		<u>          </u>	
	\$		175.26

LESS CREDITS:

CK #	0.00

TOTAL CREDITS:	\$	0.00	
		<u>          </u>	
	\$		0.00

BANK BALANCE PER GENERAL LEDGER	\$ 175.26
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0.00

[illegible]