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

All Funds

For the Month Ending: 8/31/11

CASH REPORT

	<u>and the second of the second </u>			<u> </u>	
	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS	·			
1	General Fund - Fund 10	1,938,251.37	4,008,558.42	3,007,297.82	2,939,511.97
2	Special Revenue Fund - Fund 20 (See page 2)	(317,238.97)	324,930.00	149,944.06	(142,253.03)
3	Capital Projects Fund - Fund 30	4,904,592.22	365.48	496,650.91	4,408,306.79
4	Debt Service Fund - Fund 40	1,651,843.25	96,303.00	435,686.75	1,312,459.50
5	Total Government Funds (Lines 1 thru 4)	8,177,447.87	4,430,156.90	4,089,579.54	8,518,025.23
. •	ENTERPRISE FUNDS (Fund 5X)			The state of the s	and the seed of the
6	Food Service - Fund 50	23,420.38	12,390.30	22,568.06	13,242.62
7,	ATHLETICS - FUND 51	20,136.39	615.00	14,276.00	6,475.39
8	Extended Day Program - Fund 55	58,227.41	5,927.49	26,917.28	37,237.62
9	Total Enterprise funds (Lines 6 thru 8)	101,784.18	18,932.79	63,761.34	56,955.63
	TRUST AND AGENCY FUNDS (Fund 6X)			***	
10	Payroll	-	594,278.67	594,278.67	
11	Payroll Agency				
12	Unemployment Trust	562,343.67	589.97		562,933.64
13	Family Leave Insurance Trust Fund	175.26	82.23		257.49
14	Total Trust & Agency Funds (Lines 10 thru 12)	562,518.93	594,950.87	594,278.67	563,191.13
15	Total All Funds (Lines 5, 9, and 13)	8,841,750.98	5,044,040.56	4,747,619.55	9,138,171.99

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

10-28-11

Date

			OUTSTANDING	G CHECKS	
	†			NUMBER	AMOUNT
BALANCE PER BANK STATEMENT		FY 10-11	2,180.32		/ UNICOTAT
AS OF August 31, 2011	-	FY 11-12	1,935,468.09		
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ADD DEPOSITS IN TRANSIT:					
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TOTALS IN TRANSIT \$	0.00				
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TOTAL	\$ 6,533,624.26				
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TOTAL CHECKS OUTSTANDING \$	1,937,648.44				
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	\$ 1,937,648.44				
BANK BALANCE PER	!				
STATEMENT RECONCILIATION	\$ <u>4,595,975.82</u>				
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GENERAL LEDGER ACCOUNT	<u>†</u>				
BALANCE	\$ 4,595,975.82				
ADD DEBITS:					
DEPOSIT					
INTEREST					
TOTAL DEBITS: \$	0.00				
	\$_4,595,975.82				
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LESS CREDITS:					
CK# 0.00	<u> </u>				
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TOTAL CREDITS: \$	0.00				
	\$0.00				
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BANK BALANCE PER		TOTA:	1 007 010	TOTAL	
GENERAL LEDGER	\$ <u>4,595,975.82</u>	TOTAL	1,937,648.41	TOTAL	0

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY:
OUTOTANDI

BALANCE PER BANK STATEMENT AS OF August 31, 2011	\$ 3,586,428.76
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT	\$
TOTAL	\$3,586,428.76
LESS CHECKS OUTSTANDING:	0.00
TOTAL CHECKS OUTSTANDING	\$
	\$0.00
BANK BALANCE PER STATEMENT RECONCILIATION	\$3,586,428.76
GENERAL LEDGER ACCOUNT BALANCE	\$3,586,428.76
ADD DEBITS: DEPOSIT INTEREST .	
TOTAL DEBITS:	\$\$3,586,428.76
LESS CREDITS: CK#	0.00
TOTAL CREDITS:	\$
BANK BALANCE PER GENERAL LEDGER	\$ <u>3,586,428.76</u>

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	NUMBER	AMOUNT	NUMBER	AMOUNT	
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TOTAL 0.00 TOTAL	TOTAL	0.00	TOTAL	0	

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE

BALANCE PER BANK STATEMENT			
AS OF August 31, 201	1	\$_	392,576.28
ADD DEPOS <u>ITS IN TRANSIT:</u>	·	1	
TOTALS IN TRANSIT	\$	0.00	
TOTAL	•	\$	392,576.28
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LESS CHECKS OUTSTANDING:			
•	0.00		
TOTAL CHECKS OUTSTANDING	\$.	0.00	
		\$	0.00
BANK BALANCE PER		_	
STATEMENT RECO	CILIATION	\$_	392,576.28
GENERAL LEDGER ACCOUNT		•	
BALANCE		\$_	392,576.28
ADD DEBITS:		-	
DEPOSIT INTEREST			
TOTAL DEBITS:	\$	0.00	
		\$_	392,576.28
LESS CREDITS:			
CK#	0.00		
TOTAL CREDITS:	\$	0.00	
		\$_	0.00
BANK BALANCE PER			
GENERAL LEDGER		\$	392,576.28

RECONCILIATION DATE PREPARED BY:

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NUMBER	AMOUNT	NOWBER	AMOUNT			
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TOTAL	0.00	TOTAL	0			

NUTLEY BOARD OF EDUCATION TD BANK SALARY

BALANCE P AS OF	ER BANK STATEMENT August 31, 2011			\$	32,327.37
ADD DEPOS	GITS IN TRANSIT:	-			
TOTALS IN	TRANSIT		\$_	0.00	
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ESS CHEC	KS OUTSTANDING:		32,327.37		
			52,027.07		
TOTAL CHE	CKS OUTSTANDING		\$_	32,327.37	
*				\$	32,327.37
	BANK BALANCE PER STATEMENT RECOND	CILIATION		\$	0.00
	om Linear Resorts			* 	
GENERAL L BALANCE	EDGER ACCOUNT			\$	0.00
ADD DEBITS	S:				
	DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$_	0.00	
				\$	0.00
ESS CRED	DITS: CK#		0.00		
TOTAL CRE	:DITS:		\$	0.00	
				\$	0.00
	BANK BALANCE PER				
	GENERAL LEDGER			\$	0.00

RECONCILIATION DATE PREPARED BY:

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	32,327.37		
			
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TOTAL	32,327.37	TOTAL	0

NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT

BALANCE PER BANK STATEMENT AS OF August 31, 2011		\$	562,933.64
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ADD DEPOS <u>ITS IN TRANSIT:</u>	<u> </u>		
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TOTALS IN TRANSIT	\$	0.00	
TOTAL		\$_	562,933.64
LESS CHECKS OUTSTANDING:	0.00	I	
TOTAL CHECKS OUTSTANDING	\$	0.00	
		\$	0.00
BANK BALANCE PER STATEMENT RECONG	CILIATION	\$_	562,933.64
GENERAL LEDGER ACCOUNT BALANCE		\$	562,933.64
ADD DEBITS:			
DEPOSIT INTEREST			
INTEREST			
TOTAL DEBITS:	\$		562,933.64
LESS CREDITS: CK#	0.00		
TOTAL CREDITS:	\$	0.00	
		\$	0.00

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY:

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\$___562,933.64

NUTLEY BOARD OF EDUCATION TD BANK FAMILY LEAVE TRUST			
BALANCE PER BANK STATEMENT AS OF August 31, 2011		\$	257.49
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	\$_	0.00	
TOTAL		\$_	257.49
LESS CHECKS OUTSTANDING:	0.00		
TOTAL CHECKS OUTSTANDING	\$_	0.00	
		\$_	0.00
BANK BALANCE PER STATEMENT RECONCIL	LIATION	\$_	257.49
GENERAL LEDGER ACCOUNT			

BALANCE		\$	257.49
ADD DEBITS:			
DEPOSIT			
INTEREST			
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TOTAL DEBITS:	\$	0.00	
		\$	257.49

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TOTAL CRE	DITS:		\$ 0.00	
			\$	0.00

LESS CREDITS:

BANK BALANCE PER GENERAL LEDGER 257.49 RECONCILIATION DATE PREPARED BY:

	OUTSTANDING	CHECKS	
NUMBER	AMOUNT	NUMBER	AMOUNT
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TOTAL	0.00	TOTAL	0