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

All Funds

For the Month Ending: 9/30/11

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	2,939,511.97	5,334,244.91	4,782,249.49	3,491,507.39
2	Special Revenue Fund - Fund 20 (See page 2)	(142,253.03)	103,350.53	118,955.02	(157,857.52)
3	Capital Projects Fund - Fund 30	4,408,306.79	316.39	674,213.49	3,734,409.69
4	Debt Service Fund - Fund 40	1,312,459.50	-	-	1,312,459.50
5	Total Government Funds (Lines 1 thru 4)	8,518,025.23	5,437,911.83	5,575,418.00	8,380,519.06
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	13,242.62	<u>-</u>	225.00	13,017.62
7	Athletics - Fund 51	6,475.39	-	490.00	6,110.39
8	Extended Day Program - Fund 55	37,237.62	11,063.01	25,827.76	22,472.87
9	Total Enterprise Funds (Lines 6 thru 8)	56,955.63	11,063.01	26,542.76	41,600.88
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	<u>.</u>	3,335,504.17	3,335,504.17	-
11	Payroll Agency				
12	Unemployment Trust	562,933.64	2,337.25	-	565,270.89
13	Family Leave Insurance Trust Fund	257.49	// 328.04		585.53
14	Total Trust & Agency Funds (Lines 9 thru 11)	563,191.13	3,338,169.46	3,335,504.17	565,856.42
15	Total All Funds (Lines 5, 9 and 13)	9,138,171.99	8,787,144.30	8,937,464.93	8,987,976.36

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

11-17-11

\$

0.00

TOTAL CREDITS:

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE

PREPARED BY:

DWILSON

	OUTSTANDING	COLECKS	
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 10-11	274.32	140IAIDE1/	, UNICOTAL
FY 11-12	1,788,718.43		
1 1 11-12	1,700,710.43		
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TOTAL	1,788,992.75	TOTAL	0

4,442,766.24

0.00

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL REFERENDUM

BANK BALANCE PER GENERAL LEDGER

BALANCE PER BANK STATEMENT AS OF September 30, 2011	\$_3,586,745.15
ADD DEPOSITS IN TRANSIT:	
-	
	
TOTALS IN TRANSIT	\$
TOTAL	\$ 3,586,745.15
LESS CHECKS OUTSTANDING:	0.00
	0.00
TOTAL CHECKS OUTSTANDING	\$0.00_
	\$ 0.00
	Ψ0.00
BANK BALANCE PER STATEMENT RECONCILIATION	\$ <u>3,586,745.15</u>
GENERAL LEDGER ACCOUNT BALANCE	\$ 3,586,745.15
ADD DEBITS: DEPOSIT	
INTEREST	
TOTAL DEBITS:	\$ <u>0.00</u> \$ 3,586,745.15
LEGG OPERITO	
LESS CREDITS: CK#	0.00
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TOTAL CREDITS:	\$0.00_
	\$ 0.00

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT					
NUMBER	AMOUNT	NUMBER	AMOUNT		
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TOTAL	0.00	TOTAL	0		

\$ 3,586,745.15

DWILSON

BALANCE P AS OF	ER BANK STATEMENT September 30, 2011			\$	392,608.55
ADD DEPOS	SITS IN TRANSIT:				
		L			
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	392,608.55
LESS CHEC	KS OUTSTANDING:	_	0.00		
			0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	DANK DALANOE DED			·	
	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$	392,608.55
GENERAL L BALANCE	EDGER ACCOUNT			\$	392,608.55
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ADD DEBIT	s: Deposit				
	INTEREST				
TOTAL DEB	SITS:		\$	0.00	
				\$	392,608.55
LESS CRED	DITS:				
	CK#		0.00		
TOTAL OPE	:DIT9:	· · · · · · · · · · · · · · · · · · ·		0.00	
TOTAL CRE	.DI13.		Ψ	\$	0.00
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	BANK BALANCE PER				
	GENERAL LEDGER			\$	392,608.55

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TOTAL 0.00 TOTAL	0					

NUTLEY BOARD OF EDUCATION TD BANK SALARY

BALANCE F AS OF	PER BANK STATEMENT September 30, 2011			\$_	1,110,337.05
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$_	0.00	
TOTAL				\$_	1,110,337.05
LESS CHEC	CKS OUTSTANDING:				
			1,110,337.05 0.00		
	·				
TOTAL CHE	ECKS OUTSTANDING		\$_	1,110,337.05	
				\$_	1,110,337.05
	BANK BALANCE PER	DULATION		•	0.00
	STATEMENT RECON	JILIATION		[»] =	0.00
GENERAL I	LEDGER ACCOUNT				
BALANCE				\$_	0.00
ADD DEBIT	'S:				
	DEPOSIT				
	INTEREST				
TOTAL DEE	BITS:		\$	0.00	
				\$_	0.00
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LESS CREI	CK#	l	0.00		
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TOTAL CRE	EDITS:		\$_	0.00	
				\$_	0.00
	BANK BALANCE PER			œ.	0.00

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT					
NUMBER	AMOUNT	NUMBER	AMOUNT		
	1,110,337.05				
	-,				
TOTAL	1,110,337.05	TOTAL	0		
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NUTLEY BOARD OF EDUCATION TD BANK UNEMPLYMENT

BALANCE F AS OF	PER BANK STATEMENT September 30, 2011		\$_	565,270.89
ADD DEPO	SITS IN TRANSIT:			
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TOTALS IN	TRANSIT		\$	
TOTAL			\$_	565,270.89
LESS CHEC	CKS OUTSTANDING:			
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TOTAL CHE	ECKS OUTSTANDING		\$0.00	
			\$	0.00
	BANK BALANCE PER STATEMENT RECONC	CILIATION	\$ =	565,270.89
GENERAL I BALANCE	EDGER ACCOUNT		\$_	565,270.89
ADD DEBIT				
	DEPOSIT INTEREST			
	INTEREST			
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TOTAL DEE	BITS:		\$ 0.00	EEE 270 90
			Ψ_	565,270.89
LESS CRED	DITS:			
	CK#	0.0	0	
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TOTAL CRE	EDITS:		\$\$	0.00

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS					
NUMBER	AMOUNT	NUMBER	AMOUNT		
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TOTAL	0.00	TOTAL	0		
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\$ 565,270.89

	PARD OF EDUCATION FAMILY LEAVE TRUST				
BALANCE F AS OF	PER BANK STATEMENT September 30, 2011			\$	585.53
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	585.53
LESS CHEC	CKS OUTSTANDING:		0.00		
TOTAL CHE	ECKS OUTSTANDING		*	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONO	CILIATION		\$	585.53
GENERAL L BALANCE	EDGER ACCOUNT			\$	585.53
ADD DEBIT					
	DEPOSIT INTEREST				
TOTAL DEE	BITS:		\$	0.00 \$	585.53
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LESS CREE	DITS:				
	CK#		0.00		
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TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION DATE PREPARED BY:

DWILSON

OUTSTANDING CHECKS
NUMBER AMOUNT NUMBER AMOUNT 0.00 TOTAL TOTAL

585.53

0.00

\$_____0.00