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

All Funds

For the Month Ending: 10/31/11

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	3,491,507.39	5,137,754.46	4,277,317.63	4,351,944.22
2	Special Revenue Fund - Fund 20 (See page 2)	(157,857.52)	50,048.00	24,059.00	(131,868.52)
3	Capital Projects Fund - Fund 30	3,734,409.69	294.80		3,734,704.49
4	Debt Service Fund - Fund 40	1,312,459.50		<u>-</u>	1,312,459.50
5	Total Government Funds (Lines 1 thru 4)	8,380,519.06	5,188,097.26	4,301,376.63	9,267,239.69
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	13,017.62	78,067.53		91,085.15
7	Athletics - Fund 51	6,110.39	<u>-</u>	-	6,110.39
. 8	Extended Day Program - Fund 55	22,472.87	64,872.43	56,609.61	30,735.69
9	Total Enterprise Funds (I Lines 6 thru 8)	41,600.88	142,939.96	56,609.61	127,931.23
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	<u>-</u>	3,524,306.06	3,524,306.06	-
11	Payroll Agency				
12	Unemployment Trust	565,270.89	2,105.21	1,182.11	566,193.99
13	Family Leave Insurance Trust Fund	585.53	296.45	567.41	314.57
14	Total Trust & Agency Funds (Lines 9 thru 11)	565,856.42	3,526,707.72	3,526,055.58	566,508.56
15	Total All Funds (Lines 5, 8, and 12)	8,987,976.36	8,857,744.94	7,884,041.82	9,961,679.48

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

NUTLEY BOARD OF EDUCATION TD BANK GENERAL

BALANCE PE AS OF	ER BANK STATEMENT October 31, 2011			\$_	5,487,364.56
ADD DEPOS	ITS IN TRANSIT:				
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· TOTALS IN T	RANSIT		\$	0.00	
TOTAL				•	E 407 204 E0
TOTAL				\$_	5,487,364.56
LESS CHEC	KS OUTSTANDING:		71,875.45		
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TOTAL CHEC	CKS OUTSTANDING		\$	71,875.48	
				\$_	71,875.48
	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$_	5,415,489.08
GENERAL LE BALANCE	EDGER ACCOUNT			\$_	5,415,489.08
ADD DEBITS					
	DEPOSIT INTEREST	· · · · · · · · · · · · · · · · · · ·			
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TOTAL DEBI	TS:		\$	0.00 \$_	5,415,489.08
LESS CREDI	TS: CK#		0.00		
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TOTAL CREI	DITS:		\$	0.00	0.00
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	BANK BALANCE PER GENERAL LEDGER			\$	5.415.489.08

RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTAND	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 10-11	91.00		
FY 11-12	71,784.45		
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TOTAL	71,875.45	TOTAL	0

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TOTAL	0.00	TOTAL	0

BALANCE PER BANK STATEMENT AS OF October 31, 201	1	\$_	392,641.89
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	\$	0.00	
TOTAL		\$_	392,641.89
LESS CHECKS OUTSTANDING:	0.00		
TOTAL CHECKS OUTSTANDING	\$	0.00	
		*	0.00
BANK BALANCE PER STATEMENT RECON	CILIATION	\$_	392,641.89
GENERAL LEDGER ACCOUNT BALANCE		\$_	392,641.89
ADD DEBITS: DEPOSIT INTEREST			
TOTAL DEBITS:	\$	<u> </u>	392,641.89
LESS CREDITS: CK #	0.00		
TOTAL CREDITS:	\$	0.00 \$_	0.00
BANK BALANCE PER GENERAL LEDGER		\$_	392,641.89

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER

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PREPARED BY:	DWILSON

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NUTLEY BOARD OF EDUCATION TD BANK SALARY

BALANCE PI AS OF	ER BANK STATEMENT October 31, 2011			\$_	218,379.55
ADD DEPOS	SITS IN TRANSIT:				
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TOTALS IN T	TRANSIT		\$_	0.00	
TOTAL				\$_	218,379.55
LESS CHEC	KS OUTSTANDING:		218,379.55		
			210,379.33		
TOTAL CHE	CKS OUTSTANDING	•		218,379.55	
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				\$_	218,379.55
	BANK BALANCE PER STATEMENT RECOND	CII IATIONI		. •	0.00
	STATEMENT RECONC	JILIATION		\$_	0.00
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	INTEREST				
TOTAL DEB	ITS:		\$	0.00	
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	BANK BALANCE PER				
	GENERAL LEDGER			\$_	0.00

RECONCILIATION DATE PREPARED BY: DWILSON

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TOTAL	218,379.55	TOTAL	0

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RECONCILIATION DATE		
PREPARED BY:	DWILSON	

BALANCE PER BANK STATEMENT AS OF October 31, 2011	\$566,193.99
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT	\$
TOTAL	\$ 566,193.99
LESS CHECKS OUTSTANDING:	0.00
	0.00
TOTAL CHECKS OUTSTANDING	\$ 0.00
	\$ 0.00
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STATEMENT RECONCILIATION	\$ <u>566,193.99</u>
GENERAL LEDGER ACCOUNT BALANCE	\$566,193.99
ADD DEBITS: DEPOSIT	
INTEREST	
TOTAL DEBITS:	\$\$ 0.00 \$\$566,193.99
LESS CREDITS:	
CK#	0.00
TOTAL CREDITS:	\$\$0.00
BANK BALANCE PER GENERAL LEDGER	\$566,193.99

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TOTAL	0.00	TOTAL	0

BALANCE AS OF	PER BANK STATEMENT October 31, 2011		\$	314.57
ADD DEPO	DSITS IN TRANSIT:			
TOTALS IN	N TRANSIT	\$	0.00	
TOTAL			\$	314.57
LESS CHE	CKS OUTSTANDING:	0.00		
TOTAL CH	HECKS OUTSTANDING	\$	0.00	
			\$	0.00
	BANK BALANCE PER STATEMENT RECONCILIATION		\$	314.57
GENERAL BALANCE	LEDGER ACCOUNT		\$	314.57
ADD DEBI	TS: DEPOSIT INTEREST			
TOTAL DE	EBITS:	\$	0.00 \$	314.57
LESS CRE	EDITS: CK#	0.00		
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	BANK BALANCE PER GENERAL LEDGER		\$	314.57

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