REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION
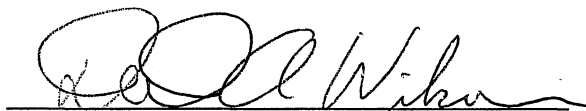
District of NUTLEY

All Funds

For the Month Ending: 11/30/11

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	CASH REPORT				
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	4,351,944.22	5,373,398.99	5,503,793.09	4,221,550.12
2	Special Revenue Fund - Fund 20 (See page 2)	(131,868.52)	56,418.93	195,856.12	(271,305.71)
3	Capital Projects Fund - Fund 30	3,734,704.49	304.65	427,514.14	3,307,495.00
4	Debt Service Fund - Fund 40	1,312,459.50	21,747.60	21,746.38	1,312,460.72
5	Total Government Funds (Lines 1 thru 4)	9,267,239.69	5,451,870.17	6,148,909.73	8,570,200.13
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	91,085.15	70,896.59	211,427.67	(49,445.93)
7	Athletics - Fund 51	6,110.39	-	-	4,680.39
8	Extended Day Program - Fund 55	30,735.69	65,325.74	65,009.58	31,051.85
9	Total Enterprise Funds (Lines 6 and 7))	127,931.23	136,222.33	276,437.25	(13,713.69)
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,540,095.11	3,540,095.11	-
11	Payroll Agency				
12	Unemployment Trust	566,193.99	1,788.05	52,173.99	515,808.05
13	Family Leave Insurance Trust Fund	314.57	251.75	-	566.32
14	Total Trust & Agency Funds (Lines 9 thru 11)	566,508.56	3,542,134.91	3,592,269.10	516,374.37
15	Total All Funds (Lines 5, 8, and 12)	9,961,679.48	9,130,227.41	10,017,616.08	9,072,860.81

Prepared and Submitted By:

_____
Treasurer of School Moneys
David A. Wilson

12/14/11
_____
Date

NUTLEY BOARD OF EDUCATION
TD BANK   GENERAL

BALANCE PER BANK STATEMENT
AS OF   November 30, 2011 $ 4,714,077.85

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 4,714,077.85

LESS CHECKS OUTSTANDING:
                              137,610.14
                                    0.03

TOTAL CHECKS OUTSTANDING $ 137,610.17

                               $ 137,610.17

    BANK BALANCE PER
       STATEMENT RECONCILIATION $ 4,576,467.68

GENERAL LEDGER ACCOUNT
BALANCE $ 4,576,467.68

ADD DEBITS:
       DEPOSIT
       INTEREST

TOTAL DEBITS: $ 0.00
                               $ 4,576,467.68

LESS CREDITS:
       CK #   0.00

TOTAL CREDITS: $ 0.00
                               $ 0.00

    BANK BALANCE PER
       GENERAL LEDGER $ 4,576,467.68

                                       0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 10-11	91.00		
FY 11-12	137,519.14		
TOTAL	137,610.14	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK   CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: DWILSON

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

BALANCE PER BANK STATEMENT
AS OF   November 30, 2011 $ 3,587,344.60

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 3,587,344.60

LESS CHECKS OUTSTANDING:
                                    0.00
                                    0.00

TOTAL CHECKS OUTSTANDING $ 0.00

                                     $ 0.00

       BANK BALANCE PER
          STATEMENT RECONCILIATION $ 3,587,344.60

GENERAL LEDGER ACCOUNT
BALANCE $ 3,587,344.60

ADD DEBITS:
    DEPOSIT
    INTEREST

TOTAL DEBITS: $ 0.00
                                     $ 3,587,344.60

LESS CREDITS:
    CK #   0.00

TOTAL CREDITS: $ 0.00
                                     $ 0.00

       BANK BALANCE PER
          GENERAL LEDGER $ 3,587,344.60

                                                 0.00

NUTLEY BOARD OF EDUCATION
TD BANK   CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF   November 30, 2011 $ 392,674.16

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 392,674.16

LESS CHECKS OUTSTANDING:
                                        0.00
                                        0.00

TOTAL CHECKS OUTSTANDING $ 0.00

                                $ 0.00

        BANK BALANCE PER
          STATEMENT RECONCILIATION $ 392,674.16

GENERAL LEDGER ACCOUNT
BALANCE $ 392,674.16

ADD DEBITS:
    DEPOSIT
    INTEREST

TOTAL DEBITS: $ 0.00
                                $ 392,674.16

LESS CREDITS:
    CK #   0.00

TOTAL CREDITS: $ 0.00
                                $ 0.00

        BANK BALANCE PER
          GENERAL LEDGER $ 392,674.16

                                        0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK   SALARY

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
	1,142,880.06		
TOTAL	1,142,880.06	TOTAL	0

BALANCE PER BANK STATEMENT
AS OF   November 30, 2011 $ 1,142,880.06

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,142,880.06

LESS CHECKS OUTSTANDING:
                                        1,142,880.06
                                                0.00

TOTAL CHECKS OUTSTANDING $ 1,142,880.06

                                  $ 1,142,880.06

BANK BALANCE PER
   STATEMENT RECONCILIATION $ 0.00

GENERAL LEDGER ACCOUNT
BALANCE $

ADD DEBITS:
   DEPOSIT
   INTEREST

TOTAL DEBITS: $ 0.00
                                   $ 0.00

LESS CREDITS:
   CK #   0.00

TOTAL CREDITS: $ 0.00
                                   $ 0.00

BANK BALANCE PER
   GENERAL LEDGER $ 0.00

                                          0.00

NUTLEY BOARD OF EDUCATION
TD BANK   UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF   November 30, 2011 $ 515,808.05

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 515,808.05

LESS CHECKS OUTSTANDING:
                                      0.00
                                      0.00

TOTAL CHECKS OUTSTANDING $ 0.00

                                $ 0.00

        BANK BALANCE PER
          STATEMENT RECONCILIATION $ 515,808.05

GENERAL LEDGER ACCOUNT
BALANCE $ 515,808.05

ADD DEBITS:
    DEPOSIT
    INTEREST

TOTAL DEBITS: $ 0.00
                                $ 515,808.05

LESS CREDITS:
    CK #   0.00

TOTAL CREDITS: $ 0.00
                                $ 0.00

        BANK BALANCE PER
          GENERAL LEDGER $ 515,808.05

                                                   0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK   FAMILY LEAVE TRUST

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF   November 30, 2011 $ 566.32

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 566.32

LESS CHECKS OUTSTANDING:
                                          0.00
                                          0.00

TOTAL CHECKS OUTSTANDING $ 0.00

                                     $ 0.00

     BANK BALANCE PER
        STATEMENT RECONCILIATION $ 566.32

GENERAL LEDGER ACCOUNT
BALANCE $ 566.32

ADD DEBITS:
     DEPOSIT
     INTEREST

TOTAL DEBITS: $ 0.00
                                     $ 566.32

LESS CREDITS:
     CK #   0.00

TOTAL CREDITS: $ 0.00
                                     $ 0.00

     BANK BALANCE PER
        GENERAL LEDGER $ 566.32

                                              0.00

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