REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 12/31/11

CASH REPORT

	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	4,221,550.12	5,105,765.81	4,911,708.14	4,415,607.79
2	Special Revenue Fund - Fund 20 (See page 2)	(271,305.71)	339,502.85	133,917.34	(65,720.20)
3	Capital Projects Fund - Fund 30	3,307,495.00	294.85	399,949.68	2,907,840.17
4	Debt Service Fund - Fund 40	1,312,460.72	-	-	1,312,460.72
5	Total Government Funds	8,570,200.13	5,445,563.51	5,445,575.16	8,570,188.48
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(49,445.93)	108,715.85	63,701.37	(4,431.45)
7	Athletics - Fund 51	4,680.39	-	-	4,680.39
8	Extended Day Program - Fund 55	31,051.85	68,776.77	63,952.11	35,876.51
9	Total Enterprise Funds	(13,713.69)	177,492.62	127,653.48	36,125.45
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,545,711.74	3,545,711.74	-
11	Payroll Agency				
12	Unemployment Trust	515,808.05	1,594.25	-	517,402.30
13	Family Leave Insurance Trust Fund	566.32	224.94	-	791.26
14	Total Trust & Agency Funds	516,374.37	3,547,530.93	3,545,711.74	518,193.56
15	Total All Funds	9,072,860.81	9,170,587.06	9,118,940.38	9,124,507.49

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

12/30/11

Date

NUTLEY BOARD OF EDUCATION
TD BANK GENERAL

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2011 $ 5,132,826.24

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 5,132,826.24

LESS CHECKS OUTSTANDING:

	506,859.24
	0.03

TOTAL CHECKS OUTSTANDING $ 506,859.27

$ 506,859.27

BANK BALANCE PER
STATEMENT RECONCILIATION $ 4,625,966.97

GENERAL LEDGER ACCOUNT
BALANCE $ 4,625,966.97

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 4,625,966.97

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 4,625,966.97

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 10-11	76.00		
FY 11-12	506,783.24		
TOTAL	506,859.24	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2011 $ 3,587,639.45

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 3,587,639.45

LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 3,587,639.45

GENERAL LEDGER ACCOUNT
BALANCE $ 3,587,639.45

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 3,587,639.45

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 3,587,639.45

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2011 $ 392,707.51

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 392,707.51

LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 392,707.51

GENERAL LEDGER ACCOUNT
BALANCE $ 392,707.51

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 392,707.51

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 392,707.51

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF December 31, 2011 $ 517,402.30

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 517,402.30

LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 517,402.30

GENERAL LEDGER ACCOUNT
BALANCE $ 517,402.30

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 517,402.30

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 517,402.30

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 December 31, 2011 $ 791.26

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 791.26

LESS CHECKS OUTSTANDING:

	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 791.26

GENERAL LEDGER ACCOUNT
BALANCE $ 791.26

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 791.26

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 791.26

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK SALARY

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF December 10, 2011 $ 106,938.33

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 106,938.33

LESS CHECKS OUTSTANDING:

	48,105.64
	58,869.27

TOTAL CHECKS OUTSTANDING $ 106,974.91

$ 106,974.91

BANK BALANCE PER
STATEMENT RECONCILIATION $ -36.58

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

-36.58

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
588778	60.24	617490	309.61
591651	61.37	617495	176.63
596847	60.24	617498	443.92
596084	141.72	617507	45989.38
596249	0.22	617508	10160.91
611314	247.09	617509	1788.82
611379	239.31		
613535	1,779.02		
613377	17.01		
616625	61.76		
616691	186.06		
616747	2,745.64		
616893	3,138.12		
616919	94.41		
616179	2,634.57		
616975	556.70		
616984	1,389.23		
617114	731.60		
617115	1,063.92		
617174	309.61		
617193	857.60		
617198	61.76		
617200	115.86		
617228	1,314.03		
617239	1,880.17		
617245	574.08		
617254	1,197.82		
617265	68.18		
617271	314.45		
617272	2,334.99		
617296	1,700.54		
617332	2,081.04		
617337	488.72		
617343	1,884.56		
617355	462.54		
617360	2,565.66		
617374	801.61		
617378	357.44		
617390	98.00		
617422	2,359.10		
617423	2,756.35		
617429	489.97		
617434	365.96		
617436	115.52		
617449	371.40		
617453	61.76		
617454	124.30		
617456	494.94		
617465	2,756.35		
617466	371.40		
617473	62.89		
617475	560.42		
617476	247.09		
617479	2,098.65		
617482	61.76		
617484	130.89		
TOTAL	48,105.64	TOTAL	58869.27