REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 1/31/12

CASH REPORT

	San			Same and the same and the	
	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	4,415,607.79	4,831,285.43	5,131,310.62	4,115,582.60
2	Special Revenue Fund - Fund 20 (See page 2)	(65,720.20)	173,155.00	157,312.81	(49,878.01)
3	Capital Projects Fund - Fund 30	2,907,840.17	215.06	91,754.78	2,816,300.45
4	Debt Service Fund - Fund 40	1,312,460.72	179,458.00	811,893.75	680,024.97
5	Total Government Funds (Lines 1 thru 4)	8,570,188.48	5,184,113.49	6,192,271.96	7,562,030.01
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(4,431.45)	96,441.09	81,555.67	10,453.97
7	Athletics - Fund 51	4,680.39		-	4,680.39
8	Extended Day Program - Fund 55	35,876.51	65,635.66	60,543.87	40,968.30
9	Total Enterprise Funds (Lines 6 and 7))	36,125.45	162,076.75	142,099.54	56,102.66
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,581,607.27	3,581,607.27	-
11	Payroll Agency				
12	Unemployment Trust	517,402.30	97,814.65	1,609.80	613,607.15
13	Family Leave Insurance Trust Fund	791.26	2,865.59	772.70	2,884.15
14	Total Trust & Agency Funds (Lines 9 thru 11)	518,193.56	3,682,287.51	3,583,989.77	616,491.30
15	Total All Funds (Lines 5, 8, and 12)	9,124,507.49	9,028,477.75	9,918,361.27	8,234,623.97

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

2-23-12

Date

RECONCILIATION DATE
PREPARED BY: DWILSON

				OUTSTAND	ING CHECK	S
BALANCE PER BANK STATEMENT AS OF January 31, 2012	\$	613,607.15	NUMBER	AMOUNT	NUMBER	AMOUNT
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	ARD OF EDUCATION FAMILY LEAVE TRUST				
BALANCE P AS OF	ER BANK STATEMENT January 31, 2012			\$	2,884.15
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TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	2,884.15
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	BANK BALANCE PER				
	STATEMENT RECONC	CILIATION		\$	2,884.15
GENERAL L BALANCE	EDGER ACCOUNT			\$	2,884.15
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TOTAL DEB	ITS:		\$	0.00	
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PREPARED BY: DWILSON

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TOTALS IN TRANSIT		\$	0.00
TOTAL			\$ 1,552,639.02
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BALANCE F AS OF	PER BANK STATEMENT January 31, 2012	:		\$	392,740.77
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	392,740.77
LESS CHEC	CKS OUTSTANDING:		0.00		
TOTAL CHE	ECKS OUTSTANDING		\$	0.00	
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ADD DEBIT	S: DEPOSIT INTEREST				
TOTAL DEE	BITS:		\$	0.00	392,740.77
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TOTAL CRE	EDITS:	<u> </u>	\$	0.00	0.00
	BANK BALANCE PER			· <u> </u>	

GENERAL LEDGER

\$ 392,740.77

NUTLEY BOARD OF EDUCATION TD BANK GENERAL

BALANCE PER BANK STATEMENT AS OF January 31, 2012	2		\$.	5,764,647.32
ADD DEPOS <u>ITS IN TRANSIT:</u>				
TOTALS IN TRANSIT		\$_	0.00	
TOTAL			\$_	5,764,647.32
LESS CHECKS OUTSTANDING:		91,894.39 0.05		
TOTAL CHECKS OUTSTANDING	1	-	91,894.44	
		· -	\$	91,894.44
BANK BALANCE PER STATEMENT RECON	CILIATION		\$ _:	5,672,752.88
GENERAL LEDGER ACCOUNT BALANCE			\$_	5,672,752.88
ADD DEBITS: DEPOSIT INTEREST				
TOTAL DEBITS:		\$_	0.00	5,672,752.88
LESS CREDITS: CK#		0.00		
TOTAL CREDITS:		\$_	0.00	0.00
BANK BALANCE PER GENERAL LEDGER			\$	5,672,752.88

RECONCILIATION DATE
PREPARED BY: DWILSON

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NUTLEY BOARD OF EDUCATION TD BANK SALARY

BALANCE P AS OF	PER BANK STATEMENT January 31, 2012		\$_	243,160.36
ADD DEPOS	SITS IN TRANSIT:			
TOTALS IN	TRANSIT	\$_	0.00	
TOTAL			\$_	243,160.36
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TOTAL CHE	CKS OUTSTANDING	\$_	243,160.36	
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BALANCE	EDGER ACCOUNT		\$_	0.00
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TOTAL CRE	EDITS:	\$	0.00	0.00
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	BANK BALANCE PER			
	GENERAL LEDGER		\$	0.00

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS			
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TOTAL	243,160.36	TOTAL	0
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