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

All Funds

For the Month Ending: 2/29/12

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	4,115,582.60	4,942,794.84	5,724,493.81	3,333,883.63
2	Special Revenue Fund - Fund 20 (See page 2)	(49,878.01)	35,639.00	184,922.28	(199,161.29)
3	Capital Projects Fund - Fund 30	2,816,300.45	131.51	41,290.10	2,775,141.86
4	Debt Service Fund - Fund 40	680,024.97	192,962.00	872,986.75	0.22
5	Total Government Funds (Lines 1 thru 4)	7,562,030.01	5,171,527.35	6,823,692.94	5,909,864.42
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	10,453.97	94,061.41	105,804.74	(1,289.36)
, 7	Athletics - Fund 51	4,680.39	-	-	4,680.39
8	Extended Day Program - Fund 55	40,968.30	71,794.53	62,367.85	50,394.98
9	Total Enterprise Funds (Lines 6 and 7))	56,102.66	165,855.94	168,172.59	53,786.01
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,576,581.98	3,576,581.98	
11	Payroll Agency		٤		
12	Unemployment Trust	613,607.15	15,180.17	59,744.61	569,042.71
13	Family Leave Insurance Trust Fund	2,884.15	2,856.20	-	5,740.35
14	Total Trust & Agency Funds (Lines 9 thru 11)	616,491.30	3,594,618.35	3,636,326.59	574,783.06
15	Total All Funds (Lines 5, 8, and 12)	8,234,623.97	8,932,001.64	10,628,192.12	6,538,433.49

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

NUTLEY BOARD OF EDUCATION TO BANK GENERAL

BALANCE PER BANK STATEMENT AS OF February 29, 2012		\$_	4,848,940.64
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	\$	0.00	
TOTAL		\$_	4,848,940.64
LESS CHECKS OUTSTANDING:	830,832.58 0.05		
TOTAL CHECKS OUTSTANDING	\$830,8	332.63	
		\$_	830,832.63
BANK BALANCE PER STATEMENT RECONCILIAT	ION	\$_	4,018,108.01
GENERAL LEDGER ACCOUNT BALANCE		\$_	4,018,108.01
ADD DEBITS: DEPOSIT INTEREST			
TOTAL DEBITS:	\$	0.00 \$	4,018,108.01
LESS CREDITS: CK #	0.00		
TOTAL CREDITS:	\$	0.00	0.00
BANK BALANCE PER GENERAL LEDGER		\$_	4,018,108.01

RECONCILIATION DATE PREPARED BY:

DWILSON

OUTSTANDING CHECKS								
NUMBER	AMOUNT	NUMBER	AMOUNT					
FY 11-12	830,832.58							
								
								
			 					
								
			 					
			 					
								
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TOTAL	830,832.58	TOTAL	0					

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE

BALANCE F AS OF	PER BANK STATEMENT February 29, 2012		\$	392,771.89
ADD DEPO	SITS IN TRANSIT:			
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$	392,771.89
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TOTAL CHE	ECKS OUTSTANDING	\$	0.00	
			\$	0.00
	BANK BALANCE PER STATEMENT RECONCILIATION		\$	392,771.89
GENERAL L BALANCE	LEDGER ACCOUNT		\$	392,771.89
ADD DEBIT				
	DEPOSIT INTEREST			
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TOTAL DEE	BITS:	\$	<u>0.00</u> \$	392,771.89
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	CK#	0.00		
TOTAL CRE	EDITS:	\$	0.00	
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	BANK BALANCE PER			
	GENERAL LEDGER		\$	392,771.89

RECONCILIATION DATE PREPARED BY: DWILSON

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NUTLEY BOARD OF EDUCATION TO BANK CAPITAL REFERENDUM

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PREPARED BY:	г

RECONCILIATION DATE	•
PREPARED BY:	DWILSON

		OUT	TSTANDING	CHECKS	
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BALANCE PER BANK STATEMENT					
AS OF February 29, 2012	\$ 1,552,770.53				
ADD DEPOSITS IN TRANSIT:					
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TOTALS IN TRANSIT	\$0.00				
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BANK BALANCE PER					
STATEMENT RECONCILIATION	\$ <u>1,552,770.53</u>				
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GENERAL LEDGER ACCOUNT		 			
BALANCE	\$ 1,552,770.53				
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TOTAL DEBITS:	\$ 0.00				
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BANK BALANCE PER					
GENERAL LEDGER	\$ <u>1,552,770.53</u>	TOTAL	0.00	TOTAL	

NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT

BALANCE PER BANK STATE AS OF February			\$	569,042.71
ADD DEPOS <u>ITS IN TRANSIT</u>	·.			
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TOTALS IN TRANSIT		\$	0.00	
TOTAL			\$	569,042.71
LESS CHECKS OUTSTANDI	NG:	0.00		
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TOTAL CHECKS OUTSTAND	DING	\$	0.00	
			\$	0.00
BANK BALANCI	E PER			
STATEMENT	RECONCILIATION		\$	569,042.71
GENERAL LEDGER ACCOU BALANCE	NT		\$	569,042.71
ADD DEBITS:				
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TOTAL DEBITS:	•	\$	0.00	
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TOTAL CREDITS:		\$	0.00	0.00
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BANK BALANCI	E PER			
GENERAL LE	DGER		\$	569,042.71

RECONCILIATION DATE PREPARED BY:

DWILSON

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PREPARED BY:

DWILSON

BALANCE PER BANK STATEMENT AS OF February 29, 2012	\$5,740.35
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT	\$0.00
TOTAL	\$5,740.35
LESS CHECKS OUTSTANDING:	0.00
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TOTAL CHECKS OUTSTANDING	\$
	\$ 0.00
BANK BALANCE PER STATEMENT RECONCILIATION	\$5,740.35
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TOTAL DEBITS:	\$\$ 0.00 \$ 5,740.35
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RECONCILIATION DATE
PREPARED BY:

DWILSON

				OUTSTANDING	CHECKS		
			NUMBER	AMOUNT	NUMBER	AMOUNT	
BALANCE PER BANK STATEMENT			FY 11-12	1,985,600.61			
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STATEMENT RECONCILIATION	\$	0.00					
GENERAL LEDGER ACCOUNT							
BALANCE	\$						
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TOTAL CREDITS: \$	0.00						
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BANK BALANCE PER		-					
GENERAL LEDGER	\$	0.00	TOTAL	1,985,600.61	TOTAL	0	
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