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

All Funds

For the Month Ending: 3/31/12

CASH REPORT

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	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS			,	
1	General Fund - Fund 10	3,333,883.63	4,890,503.00	4,605,794.37	3,618,592.26
2	Special Revenue Fund - Fund 20 (See page 2)	(199,161.29)	155,277.25	115,846.01	(159,730.05)
3	Capital Projects Fund - Fund 30	2,775,141.86	138.94	71,325.69	2,703,955.11
4	Debt Service Fund - Fund 40	0.22	-	_	0.22
5	Total Government Funds (Lines 1 thru 4)	5,909,864.42	5,045,919.19	4,792,966.07	6,162,817.54
_	ENTERPRISE FUNDS (Fund 5X)	(4.000.00)	00 574 50	70 550 55	E 70E 07
7	Food Service - Fund 50	(1,289.36)	86,571.58	79,556.55	5,725.67
8	Athletics - Fund 51 Extended Day Program - Fund 55	4,680.39 50,394.98	70,463.05	51,966.53	4,680.39 68,891.50
9	Total Enterprise Funds (Lines 6 and 7))	53,786.01	157,034.63	131,523.08	79,297.56
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll		3,462,050.57	3,462,050.57	
11	Payroll Agency	-		<u>-</u>	-
12	Unemployment Trust	569,042.71	14,204.96	<u> </u>	583,247.67
13	Family Leave Insurance Trust Fund	2,673.18	1,948.22	-	4,621.40
14	Total Trust & Agency Funds (Lines 9 thru 11)	571,715.89	3,478,203.75	3,462,050.57	587,869.07
15	Total All Funds (Lines 5, 8, and 12)	6,535,366.32	8,681,157.57	8,386,539.72	6,829,984.17

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

RECONCILIATION DATE				
PREPARED BY:	DWILSON			

BALANCE F AS OF	PER BANK STATEMENT March 31, 2012	2		\$2,582,141.98	_
ADD DEPO	SITS IN TRANSIT:				
	BANK ERROR		1,915,200.00		
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TOTALS IN	TRANSIT		\$	1,915,200.00	
TOTAL				\$_4,497,341.98	-
LESS CHEC	CKS OUTSTANDING:		200,946.45		
			0.05		
		.1			
TOTAL CHE	CKS OUTSTANDING		\$	200,946.50	
				\$ 200,946.50	
	BANK BALANCE PER STATEMENT RECON	CILIATION		\$ <u>4,296,395.48</u>	•
GENERAL I BALANCE	LEDGER ACCOUNT			\$ 4,296,395.48	
ADD DEBIT	S·				
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	INTEREST				
		 			
FOTAL DEE	BITS:		\$	0.00	
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	CK#	-	0.00		
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	BANK BALANCE PER				

GENERAL LEDGER

	OUTSTAND	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
NUMBER FY 11-12	200,946.45	IACINIDEIX	, INICOINT
FY 11-12	200,946.45		
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TOTAL	200,946.45	TOTAL	0
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\$ 4,296,395.48

NUTLEY BOARD OF EDUCATION TO BANK CAPITAL REFERENDUM

RECONCILIATION DATE PREPARED BY: DWILSON

			OUTSTAND	ING CHECK	S
	Ī	NUMBER	AMOUNT	NUMBER	AMOUNT
BALANCE PER BANK STATEMENT	†		-	 	
AS OF March 31, 2012	f 4 550 000 47			 	
AS OF March 31, 2012	\$ 1,552,909.47				
ADD DEPOSITS IN TRANSIT:					
				 	
					
					
TOTAL O IN TRANSIT	-			<u> </u>	
TOTALS IN TRANSIT	\$0.00_			<u> </u>	
TOTAL	\$ 1,552,909.47				
	<u> </u>				
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LESS CHECKS OUTSTANDING:					
	0.00				
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TOTAL CHECKS OUTSTANDING	\$ 0.00				
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	\$ 0.00	•••	1		
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BANK BALANCE PER					
STATEMENT RECONCILIATION	\$ <u>1,552,909.47</u>				
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GENERAL LEDGER ACCOUNT	-		1		
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BALANCE	\$ 1,552,909.47				
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ADD DEBITS:	ř				
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DEPOSIT					
INTEREST					
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TOTAL DEBITS:	\$ 0.00				
	\$ 1,552,909.47		1	 	
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LESS CREDITS:	<u>†</u>			 	
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TOTAL CREDITS:	\$0.00			↓	
	\$ 0.00			<u>[</u>	
					
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DANK DALANCE DED	ļ-			+	
BANK BALANCE PER	L				
GENERAL LEDGER	\$ 1 552 909 47	TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE

TOTAL CREDITS:

BANK BALANCE PER

GENERAL LEDGER

BALANCE PI AS OF	ER BANK STATEMENT March 31, 2012			\$	392,810.15
ADD DEPOS	ITS IN TRANSIT:				
TOTALS IN 1	FRANSIT		\$	0.00	
TOTAL				\$	392,810.15
LESS CHEC	KS OUTSTANDING:		0.00		
			0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	DANK DALANGE DED			<u> </u>	
	BANK BALANCE PER STATEMENT RECONC	ILIATION		\$	392,810.15
GENERAL LI BALANCE	EDGER ACCOUNT			\$	392,810.15
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ADD DEBITS	DEPOSIT				
	INTEREST				
TOTAL DEBI	TS:		\$	0.00	
				\$	392,810.15
LESS CRED	ITS:				
	CK#		0.00		

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS
NUMBER AMOUNT NUMBER AMOUNT 0.00 TOTAL TOTAL

\$ 392,810.15

0.00

RECONCILIATION DA	ATE
PREPARED BY:	DWILSON

	OUTSTAND	NG CHECK	s
NUMBER	AMOUNT	NUMBER	AMOUNT
			-
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TOTAL	0.00	TOTAL	0
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LESS CRED	ITS:				
	CK#		0.00		
					
TOTAL CRE	DITS:		\$	0.00	
			<u> </u>	\$	0.00

BANK BALANCE PER GENERAL LEDGER

TOTAL DEBITS:

\$ 583,247.67

583,247.67

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION	DATE
PREPARED BY:	DWILSON

OUTSTANDING CHECKS				
NUMBER	AMOUNT	NUMBER	LAMOUNT	
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TOTAL	0.00	TOTAL	0	

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0.00

NUTLEY BOARD OF EDUCATION TD BANK SALARY BALANCE PER BANK STATEMENT AS OF March 31, 2012 563,454.77 ADD DEPOSITS IN TRANSIT: **TOTALS IN TRANSIT** \$ 0.00 TOTAL \$ 563,454.77 LESS CHECKS OUTSTANDING: 563,454.77 0.00 TOTAL CHECKS OUTSTANDING 563,454.77 563,454.77 BANK BALANCE PER STATEMENT RECONCILIATION 0.00 GENERAL LEDGER ACCOUNT BALANCE 0.00 ADD DEBITS: **DEPOSIT** INTEREST TOTAL DEBITS: 0.00 0.00 LESS CREDITS; 0.00

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTCTAND	NO CUECIO	_
NUMBER	OUTSTANDI AMOUNT	NU IMPER	AMOUNT
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	563,454.77		
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TOTAL	563,454.77	TOTAL	0

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