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

All Funds

For the Month Ending: 4/30/12

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	3,618,592.26	5,028,083.47	4,871,976.04	3,774,699.69
2	Special Revenue Fund - Fund 20 (See page 2)	(159,730.05)	253,178.16	141,999.89	(48,551.78)
3	Capital Projects Fund - Fund 30	2,703,955.11	135.99	172.19	2,703,918.91
4	Debt Service Fund - Fund 40	0.22	_	-	0.22
5	Total Government Funds (Lines 1 thru 4)	6,162,817.54	5,281,397.62	5,014,148.12	6,430,067.04
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	5,725.67	140,019.67	119,692.71	26,052.63
7	Athletics - Fund 51	4,680.39			4,680.39
8	Extended Day Program - Fund 55	68,891.50	74,058.61	52,311.68	90,638.43
9	Total Enterprise Funds (Lines 6 and 7))	79,297.56	214,078.28	172,004.39	121,371.45
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,526,802.31	3,526,802.31	
11	Payroll Agency	-	1	-	-
12	Unemployment Trust	583,247.67	9,947.05	13,114.78	580,079.94
13	Family Leave Insurance Trust Fund	7,688.57	2,595.78	8,393.46	1,890.89
14	Total Trust & Agency Funds (Lines 9 thru 11)	583,247.67	3,536,749.36	3,539,917.09	581,970.83
15	Total All Funds (Lines 5, 8, and 12)	6,825,362.77	9,032,225.26	8,726,069.60	7,133,409.32

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

RECONCILIATION DA	ATE
PREPARED BY:	DWILSON

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BALANCE F AS OF	PER BANK STATEMENT April 30, 2012			\$ _ 1,553,045.4	<u>6</u>
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$ 1,553,045.4	6
					_
LESS CHEC	KS OUTSTANDING:	y	0.00		
			0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$0.0	0
	BANK BALANCE PER STATEMENT RECONO	CILIATION		\$ <u>1,553,045.4</u>	<u>6</u>
GENERAL L BALANCE	EDGER ACCOUNT			\$1,553,046.4	<u>6</u>
ADD DEBIT					
	DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$	0.00 \$1,553,045.4	<u>6</u>
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	BANK BALANCE PER			\$ 1.553.045.4	e

GENERAL LEDGER

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NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE

BALANCE PER BANK STATEMENT AS OF April 30, 2012			\$_	392,842.51
ADD DEPOSITS IN TRANSIT:				
TOTALS IN TRANSIT		\$	0.00	
TOTAL			\$_	392,842.51
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TOTAL CHECKS OUTSTANDING		\$	0.00	
			\$_	0.00
BANK BALANCE PER				
STATEMENT RECONCILI	IATION		\$_	392,842.51
GENERAL LEDGER ACCOUNT				
BALANCE			\$	392,842.51
ADD DEBITS:				
DEPOSIT INTEREST				
INTEREST				
TOTAL DEBITS:		\$	0.00	392,842.51
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LESS CREDITS:		0.00		
CK#		0.00		
TOTAL CREDITS:		\$	0.00	
			\$	0.00
BANK BALANCE PER GENERAL LEDGER			\$	392,842.51

RECONCILIATION DATE
PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION TO BANK UNEMPLOYMENT TRUST

BALANCE F AS OF	PER BANK STATEMENT April 30, 2012	2		\$	580,079.94
ADD DEPO	S <u>ITS IN TRANSIT:</u>				
		 			
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$_	580,079.94
LESS CHEC	CKS OUTSTANDING:	F	0.00		
			0.00		
		 			
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TOTAL CHE	ECKS OUTSTANDING		\$	0.00	
				\$	0.00
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	BANK BALANCE PER			_	
	STATEMENT RECON	CILIATION		\$	580,079.94
CENEDALI	_EDGER ACCOUNT				
BALANCE	LEDGER ACCOUNT			\$	580,079.94
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ADD DEBIT		F			
	DEPOSIT INTEREST				
		<u> L:</u>			
TOTAL DEE	BITS:		\$	0.00	
				\$	580,079.94
LESS CRED					
	CK#	<u> </u>	0.00		
		 			
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TOTAL CRE	EDITS:		\$	0.00	
				\$	0.00
	BANK BALANCE PER				
	GENERAL LEDGER			\$	580 079 94

RECONCILIATION DATE PREPARED BY: DWILSON

	OUTSTAND	ING CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
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TOTAL	0.00	TOTAL	C

	OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT				
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TOTAL	0.00	TOTAL			
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BALANCE P AS OF	ER BANK STATEMENT April 30, 2012			\$	1,890.89
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		*	0.00	
TOTAL				\$	1,890.89
LESS CHEC	KS OUTSTANDING:		0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$	1,890.89
GENERAL L BALANCE	EDGER ACCOUNT			\$	1,890.89
ADD DEBITS	S: DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$	0.00 \$	1,890.89
LESS CRED	ITS: CK#		0.00		
	OK.				

TOTAL CRE	DITS:		\$	0.00 \$	0.00
	BANK BALANCE PER GENERAL LEDGER			\$	1,890.89

NUTLEY BOARD OF EDUCATION TD BANK SALARY BALANCE PER BANK STATEMENT AS OF April 30, 2012 594,153.78 ADD DEPOSITS IN TRANSIT: TOTALS IN TRANSIT 0.00 594,153.78 TOTAL LESS CHECKS OUTSTANDING: 594,153.78 0.00 TOTAL CHECKS OUTSTANDING 594,153.78 594,153.78 BANK BALANCE PER STATEMENT RECONCILIATION 0.00 GENERAL LEDGER ACCOUNT BALANCE ADD DEBITS: **DEPOSIT** INTEREST

RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTANDI	NG CHECK	9
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 11-12	594,153.78		,
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TOTAL	594,153.78	TOTAL	0

TOTAL CREDITS:		\$_	0.00	0.00

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BANK BALANCE PER GENERAL LEDGER

TOTAL DEBITS:

LESS CREDITS:

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