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

All Funds

For the Month Ending: 5/31/12

CASH REPORT

<u> </u>					
	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,774,699.69	4,881,351.46	4,747,760.82	3,908,290.33
2	Special Revenue Fund - Fund 20	(48,551.78)	139,736.00	108,733.19	(17,548.97)
3	Capital Projects Fund - Fund 30	2,703,918.91	127.30	34,836.71	2,669,209.50
4	Debt Service Fund - Fund 40	0.22		-	0.22
5	Total Government Funds (Lines 1 thru 4)	6,430,067.04	5,021,214.76	4,891,330.72	6,559,951.08
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	26,052.63	79,468.90	78,094.51	27,427.02
7	Athletics - Fund 51	4,680.39	-	-	4,680.39
8	Extended Day Program - Fund 55	90,638.43	63,812.91	59,922.77	94,528.57
9	Total Enterprise Funds Lines 6 thru 8)	121,371.45	143,281.81	138,017.28	126,635.98
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	4	3,620,866.03	3,620,866.03	_
11	Payroll Agency	ll			
12	Unemployment Trust	580,079.94	6,763.49	24,581.69	562,261.74
13	Family Leave Insurance Trust Fund	1,890.89	1,271.56	_	3,162.45
14	Total Trust & Agency I nds (Lines 10 thru 13)	581,970.83	3,628,901.08	3,645,447.72	565,424.19
15	Total All Funds (Lines 5, 9, and 14)	7,133,409.32	8,793,397.65	8,674,795.72	7,252,011.25

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

RECONCILIATION	DATE
PREPARED BY:	DWILSON

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BALANCE PER BANK STATEMENT AS OF May 31, 2012		\$ 4,762,854.83	FY 11-12	22,316.26		┞
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BANK BALANCE PER						L
GENERAL LEDGER		\$4,740,538.52	TOTAL	22,316.26	TOTAL	H
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NUTLEY BOARD OF EDUCATION TO BANK CAPITAL REFERENDUM

BALANCE PER BANK STATEMENT AS OF May 31, 2012	2		\$1,	553,172.76
ADD DEPOSITS IN TRANSIT:				
TOTALS IN TRANSIT		\$	0.00	•
TOTAL			\$1,	553,172.76
LESS CHECKS OUTSTANDING:		0.00		
TOTAL CHECKS OUTSTANDING		_ \$	0.00	
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BANK BALANCE PER STATEMENT RECON	CILIATION		\$ <u></u>	553,172.76
GENERAL LEDGER ACCOUNT BALANCE			\$ <u>1,</u>	553,172.76
ADD DEBITS: DEPOSIT INTEREST				
TOTAL DEBITS:		\$	0.00 \$1,	553,172.76
LESS CREDITS: CK#		0.00		
TOTAL CREDITS:		\$	0.00	0.00
BANK BALANCE PER GENERAL LEDGER			\$ <u>1</u> ,	553,172.76

RECONCILIATION DATE PREPARED BY: DWILSON

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BALANCE F AS OF	PER BANK STATEMENT May 31, 2012			\$	392,875.78
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	392,875.78
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TOTAL CRI	EDITS:		\$	0.00	0.00
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	BANK BALANCE PER				
	GENERAL LEDGER			\$	392,875.78

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0

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TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION	DATE
PREPARED BY:	DWILSON

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TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT FY 11-12 554,912.84				
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FY 11-12	AWOUNT	NUMBER	AMOUNT		
FY 11-12	554,912.84				
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