Page 1 of 1

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 6/30/12

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	3,908,290.33	4,416,788.43	5,274,152.44	3,050,926.32
2	Special Revenue Fund - Fund 20 (See page 2)	(17,548.97)	355,544.25	210,721.17	127,274.11
3	Capital Projects Fund - Fund 30	2,669,209.50	131.55	131,092.96	2,538,248.09
4	Debt Service Fund - Fund 40	0.22	_	-	0.22
5	Total Government Funds (Lines 1 thru 4)	6,559,951.08	4,772,464.23	5,615,966.57	5,716,448.74
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	27,427.02	156,996.74	113,474.86	70,948.90
7	Athletics - Fund 51	4,680.39	1	_	4,680.39
8	Extended Day Program - Fund 55	94,528.57	171,262.10	69,250.95	196,539.72
9	Total Enterprise Funds (Lines 6 and 7))	126,635.98	328,258.84	182,725.81	272,169.01
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	· · · · · · · · · · · · · · · · · · ·	4,047,863.90	4,047,863.90	-
11	Payroll Agency				
12	Unemployment Trust	562,261.74	7,420.33	-	569,682.07
13	Family Leave Insurance Trust Fund	3,162.45	954.10	-	4,116.55
14	Total Trust & Agency Funds (Lines 9 thru 11)	565,424.19	4,056,238.33	4,047,863.90	573,798.62
15	Total All Funds (Lines 5, 8, and 12)	7,252,011.25	9,156,961.40	9,846,556.28	6,562,416.37

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

8-27-12

Date

TOTAL CREDITS:

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION I	DATE
PREPARED BY:	DWILSON

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FY 11-12	351,552.83			
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NUTLEY BOARD OF EDUCATION TD BANK CAPITAL REFERENDUM ACCOUNT BALANCE PER BANK STATEMENT AS OF June 30, 2012 \$ 1,553,304.31 ADD DEPOSITS IN TRANSIT: TOTALS IN TRANSIT \$ 0.00 TOTAL \$ 1,553,304.31 LESS CHECKS OUTSTANDING: 0.00 0.00 TOTAL CHECKS OUTSTANDING 0.00 0.00 BANK BALANCE PER STATEMENT RECONCILIATION \$_1,553,304.31 GENERAL LEDGER ACCOUNT BALANCE \$ 1,553,304.31 ADD DEBITS: DEPOSIT INTEREST TOTAL DEBITS: \$ 0.00 1,553,304.31 LESS CREDITS: CK# 0.00

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TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
PREPARED BY: DWILSON

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TOTAL DEBITS:

BANK BALANCE PER
GENERAL LEDGER \$ 392,907.98

RECONCILIATION DATE

PREPARED BY: DWILSON

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NUTLEY BOARD OF EDUCATION TD BANK SALARY

BALANCE F AS OF	PER BANK STATEMENT June 30, 2012			\$	490,714.36
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RECONCILIATION DATE PREPARED BY: D

DWILSON

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TOTAL	490,714.36	TOTAL	0

	ARD OF EDUCATION UNEMPLOYMENT				
BALANCE PI AS OF	ER BANK STATEMENT June 30, 2012			\$	569,682.07
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TOTAL CREDITS:

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE
PREPARED BY: DWILSON

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NUTLEY BOARD OF EDUCATION TD BANK FAMILY LEAVE TRUST

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BALANCE PER BANK STATEMENT AS OF June 30, 2012 4,116.5 ADD DEPOSITS IN TRANSIT: TOTALS IN TRANSIT 0.00 \$ TOTAL 4,116.5 LESS CHECKS OUTSTANDING: 0.00 0.00 TOTAL CHECKS OUTSTANDING 0.00 0.00 BANK BALANCE PER STATEMENT RECONCILIATION 4,116.55 GENERAL LEDGER ACCOUNT BALANCE 4,116.55 ADD DEBITS: **DEPOSIT** INTEREST TOTAL DEBITS: 0.00 4,116.55 LESS CREDITS: 0.00 TOTAL CREDITS: 0.00 0.00 BANK BALANCE PER GENERAL LEDGER 4,116.55

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