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

All Funds

For the Month Ending: 7/31/12

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	3,050,926.32	2,020,445.60	2,636,085.75	2,435,286.17
2	Special Revenue Fund - Fund 20 (See page 2)	127,274.1 ¹ 1	38,847.00	75,156.06	90,965.05
3	Capital Projects Fund - Fund 30	2,538,248.09	127.32	43,877.87	2,494,497.54
4	Debt Service Fund - Fund 40	0.22	3,271,137.00	1,631,893.75	1,639,243.47
5	Total Government Funds (Lines 1 thru 4)	5,716,448.74	5,330,556.92	4,387,013.43	6,659,992.23
	ENTERPRISE FUNDS (Fund 5X)				•
6	Food Service - Fund 50	70,948.90	14,164.07	_	27,951.73
7	Athletics - Fund 51	4,680.39	8,825.00	-	13,505.39
8	Extended Day Program - Fund 55	196,539.72	-	39,666.27	156,873.45
9	Total Enterprise Funds (Lines 6 and 7))	272,169.01	22,989.07	39,666.27	198,330.57
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	556,301.24	556,301.24	-
11	Payroll Agency				
12	Unemployment Trust	569,682.07	975.99	6,399.85	564,258.21
13	Family Leave Insurance Trust Fund	4,116.55	182.81	4,095.90	203.46
14	Total Trust & Agency Funds (Lines 9 thru 11)	573,798.62	557,460.04	566,796.99	564,461.67
15	Total All Funds (Lines 5, 8, and 12)	6,562,416.37	5,911,006.03	4,993,476.69	7,422,784.47

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

9-20-12

Date

NUTLEY BOARD OF EDUCATION TO BANK GENERAL

ADD DEPOSITS IN TRANSIT:	
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RECONCILIATION DATE PREPARED BY: DWILSON

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GENERAL LEDGER		\$	1,553,431.63

RECONCILIATION DATE DWILSON PREPARED BY:

PREPARED BY: DWILSON						
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TOTAL	0.00	TOTAL	0			

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NUTLEY BOARD OF EDUCATION TO BANK CAPITAL RESERVE

BALANCE PER BANK STATEMENT AS OF July 31, 2012	\$417,943.31
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT \$	0.00
TOTAL	\$417,943.31
LESS CHECKS OUTSTANDING: 0.00	
TOTAL CHECKS OUTSTANDING \$	0.00
	\$0.00
BANK BALANCE PER STATEMENT RECONCILIATION	\$417,943.31
GENERAL LEDGER ACCOUNT BALANCE	\$ <u>417,943.31</u>
ADD DEBITS: DEPOSIT INTEREST	
TOTAL DEBITS: \$	0.00 \$ 417,943.31
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RECONCILIATION DATE
PREPARED BY: DWILSON

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\$ 417,943.31

NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT

BALANCE AS OF	PER BANK STATEMENT July 31, 2012			\$	564,258.21
ADD DEPC	SITS IN TRANSIT:				
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TOTALS IN	ITRANSIT		\$	0.00	
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RECONCILIATION DATE PREPARED BY: DWILSON

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BALANCE P AS OF	ER BANK STATEMENT July 31, 2012	•	\$_	203.46
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NUTLEY BOARD OF EDUCATION TD BANK SALARY

BALANCE PE AS OF	R BANK STATEMENT July 31, 2012			\$_	328,373.23
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RECONCILIATION DATE PREPARED BY: DWILSON

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