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

All Funds

For the Month Ending: 8/31/12

	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	2,435,286.17	4,377,045.48	1,810,741.38	5,001,590.27	
2	Special Revenue Fund - Fund 20 (See page 2)	90,965.05	109,383.00	95,810.10	104,537.95	
3	Capital Projects Fund - Fund 30	2,494,497.54	131.57	8,341.63	2,486,287.48	
4	Debt Service Fund - Fund 40	1,639,243.47	94,147.00	426,486.75	1,306,903.72	
5	Total Government Funds (Lines 1 thru 4)	6,659,992.23	4,580,707.05	2,341,379.86	8,899,319.42	
	ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	27,951.73	15,925.10		43,876.83	
7	ATHLETICS - FUND 51	13,505.39	•	6,851.00	6,654.39	
8	Extended Day Program - Fund 55	156,873.45	9,431.30	24,796.77	141,507.98	
9	Total Enterprise funds (Lines 6 thru 8)	198,330.57	25,356.40	31,647.77	192,039.20	
	TRUST AND AGENCY FUNDS (Fund 6X)	·				
10	Payroll	<u>-</u>	519,907.48	519,907.48	-	
11	Payroll Agency					
12	Unemployment Trust	564,258.21	706.41	9,208.38	555,756.24	
13	Family Leave Insurance Trust Fund	203.46	131.83	_	335.29	
14	Total Trust & Agency Funds (Lines 10 thru 12)	564,461.67	520,745.72	529,115.86	556,091.53	

7,422,784.47

Prepared and Submitted By:

Total All Funds (Lines 5, 9, and 13)

Treasurer of School Moneys

David A. Wilson

Date

10-1-12

2,902,143.49

5,126,809.17

9,647,450.15

TOTAL CREDITS:

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE

PREPARED BY:

DWILSON

	OUTSTANDING	3 CHECKS	
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 11-12	4,784.71		
FY12-13	1,079,820.13		
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TOTAL	1,084,604.84	TOTAL	0

\$ 7,119,816.71

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DWILSON

BALANCE F AS OF	PER BANK STATEMENT August 31, 201	2		\$	417,978.71
ADD DEPO	SITS IN TRANSIT:				
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TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	417,978.71
LESS CHEC	CKS OUTSTANDING:				
			0.00		
TOTAL CUI	ECKS OUTSTANDING		•	0.00	
TOTAL CHE	ECKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECON	ICILIATION		\$	417,978.71
GENERAL I BALANCE	LEDGER ACCOUNT			\$	417,978.71
ADD DEBIT					
	DEPOSIT INTEREST	1			
TOTAL DEE	BITS:		\$	0.00 \$	417,978.71
LESS CREI	DITS:				
	CK#		0.00		
	The state of the s				
TOTAL CRE	EDITS:		\$	0.00 \$	0.00
	BANK BALANCE PER				
	GENERAL LEDGER			\$	417,978.71

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TOTAL	0.00	TOTAL	0

BALANCE F AS OF	PER BANK STATEMENT August 31, 201	2		\$1,55	3,563.20
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$ 1,55	3,563.20
					,
LESS CHEC	CKS OUTSTANDING:		0.00		
TOTAL CHE	ECKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECON	ICILIATION		\$ <u>1,55</u>	3,563.20
GENERAL I BALANCE	EDGER ACCOUNT			\$ <u>1,55</u>	3,563.20
ADD DEBIT	S: DEPOSIT INTEREST				
TOTAL DEE	BITS:		\$	0.00 \$1,55	3,563.20
LESS CREE	DITS:				
	CK#		0.00		
TOTAL CRE	EDITS:		\$	0.00	0.00
	BANK BALANCE PER GENERAL LEDGER			\$1,55	3,563.20

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TOTAL	0.00	TOTAL	0

TOTAL CREDITS:

BANK BALANCE PER

GENERAL LEDGER

RECONCILIATION DATE	
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PREPARED BY: DWILSON

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NUMBER	AMOUNT	NUMBER	AMOUNT
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TOTAL	0.00	TOTAL	0
TOTAL	0.00	TOTAL	

335.29

0.00

0.00

NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT

BALANCE I AS OF	PER BANK STATEMENT August 31, 2012		\$_	555,756.24
ADD DEPO	SITS IN TRANSIT:			
				•
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$	555,756.24
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LESS CHE	CKS OUTSTANDING:			
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TOTAL CHI	ECKS OUTSTANDING	¢	0.00	
TOTAL CHI	ECKS OUTSTANDING	Ψ	0.00	
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	BANK BALANCE PER			
	STATEMENT RECONCIL	LIATION	\$	555,756.24
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GENERAL I	LEDGER ACCOUNT			
BALANCE			\$_	555,756.24
ADD DEBIT	- S∙			
NDD DEBIT	DEPOSIT			
	INTEREST			
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TOTAL DE	BITS:	\$	<u>0.00</u>	555,756.24
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	BANK BALANCE PER			

GENERAL LEDGER

RECONCILIATION DATE

PREPARED BY: DWILSON

	OUTSTANDING AMOUNT	3 CHECKS	
NUMBER	AMOUNT	NUMBER	AMOUNT
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TOTAL	0.00	TOTAL	0
	0.00		

555,756.24

NUTLEY BOARD OF EDUCATION TD BANK SALARY

BALANCE P AS OF	ER BANK STATEMENT August 31, 2012			\$	10,446.19
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	10,446.19
LESS CHEC	KS OUTSTANDING:		10 110 10		
		,	10,446.19		
TOTAL CHE	CKS OUTSTANDING		\$	10,446.19	
				\$	10,446.19
	BANK BALANCE PER STATEMENT RECOND	CILIATION		\$	0.00
GENERAL L BALANCE	EDGER ACCOUNT			\$	0.00
ADD DEBITS	S:				
	DEPOSIT				
	INTEREST				
TOTAL DEB	ITS:		\$_	0.00	0.00
LESS CRED	NTS:				
LLOO ONLD	CK#		0.00		
TOTAL CRE	DITS:		\$_	0.00	
				\$	0.00
	BANK BALANCE PER				
	GENERAL LEDGER			\$	0.00

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT					
NUMBER	AMOUNT	NUMBER	AMOUNT		
NUMBER 13-Nov	10,446.19				
13-1404	10,440.19				
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TOTAL	10,446.19	TOTAL	0		