REPORT OF THE TREASURER

TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 9/30/12

CASH REPORT					
	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	5,001,590.27	4,985,193.09	4,251,467.75	5,735,315.61
2	Special Revenue Fund - Fund 20 (See page 2)	104,537.95	91,080.75	102,975.45	92,643.25
3	Capital Projects Fund - Fund 30	2,486,287.48	131.59	6,954.00	2,479,465.07
4	Debt Service Fund - Fund 40	1,306,903.72	-	-	1,306,903.72
5	Total Government Funds (Lines 1 thru 4)	8,899,319.42	5,076,405.43	4,361,397.20	9,614,327.65
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	43,876.83	-	225.00	43,651.83
7	Athletics - Fund 51	6,654.39	-	-	6,654.39
8	Extended Day Program - Fund 55	141,507.98	16,187.63	34,892.21	122,803.40
9	Total Enterprise Funds (Lines 6 thru 8)	192,039.20	16,187.63	35,117.21	173,109.62
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,335,504.17	3,335,504.17	-
11	Payroll Agency				
12	Unemployment Trust	555,756.24	2,331.43	-	558,087.67
13	Family Leave Insurance Trust Fund	335.29	438.34		773.63
14	Total Trust & Agency Funds (Lines 9 thru 11)	556,091.53	3,338,273.94	3,335,504.17	558,861.30
15	Total All Funds (Lines 5, 9 and 13)	9,647,450.15	8,430,867.00	7,732,018.58	10,346,298.57

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

10-11-12

Date

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NUTLEY BOARD OF EDUCATION
TD BANK GENERAL

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2012 $ 8,248,085.22

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 8,248,085.22

LESS CHECKS OUTSTANDING:

	432,355.66
	0.05

TOTAL CHECKS OUTSTANDING $ 432,355.71

$ 432,355.71

BANK BALANCE PER
STATEMENT RECONCILIATION $ 7,815,729.51

GENERAL LEDGER ACCOUNT
BALANCE $ 7,815,729.51

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 7,815,729.51

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 7,815,729.51

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 11-12	1,072.70		
FY12-13	431,282.96		
TOTAL	432,355.66	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL REFERENDUM

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2012 $ 1,553,694.79

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 1,553,694.79

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 1,553,694.79

GENERAL LEDGER ACCOUNT
BALANCE $ 1,553,694.79

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 1,553,694.79

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 1,553,694.79

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK CAPITAL RESERVE

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2012 $ 418,012.97

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 418,012.97

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 418,012.97

GENERAL LEDGER ACCOUNT
BALANCE $ 418,012.97

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 418,012.97

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 418,012.97

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK SALARY

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2012 $ 578,962.72

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 578,962.72

LESS CHECKS OUTSTANDING:

	578,962.72
	0.00

TOTAL CHECKS OUTSTANDING $ 578,962.72

$ 578,962.72

BANK BALANCE PER
STATEMENT RECONCILIATION $ 0.00

GENERAL LEDGER ACCOUNT
BALANCE $

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00
$ 0.00

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00
$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 0.00

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
	578,962.72		
TOTAL	578,962.72	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK FAMILY LEAVE TRUST

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2012 $ 773.63

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 773.63

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 773.63

GENERAL LEDGER ACCOUNT
BALANCE $ 773.63

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 773.63

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 773.63

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION
TD BANK UNEMPLOYMENT

RECONCILIATION DATE
PREPARED BY: DWILSON

BALANCE PER BANK STATEMENT
AS OF September 30, 2012 $ 558,087.67

ADD DEPOSITS IN TRANSIT:

TOTALS IN TRANSIT $ 0.00

TOTAL $ 558,087.67

LESS CHECKS OUTSTANDING:

	0.00
	0.00

TOTAL CHECKS OUTSTANDING $ 0.00

$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION $ 558,087.67

GENERAL LEDGER ACCOUNT
BALANCE $ 558,087.67

ADD DEBITS:

DEPOSIT	
INTEREST	

TOTAL DEBITS: $ 0.00

$ 558,087.67

LESS CREDITS:

CK #	0.00

TOTAL CREDITS: $ 0.00

$ 0.00

BANK BALANCE PER
GENERAL LEDGER $ 558,087.67

0.00

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
TOTAL	0.00	TOTAL	0