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

All Funds
For the Month Ending: 10/31/12

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	5,735,315.61	5,119,661.13	5,022,882.05	5,832,094.69
2	Special Revenue Fund - Fund 20 (See page 2)	92,643.25	23,399.00	187,900.36	(71,858.11)
3	Capital Projects Fund - Fund 30	2,479,465.07	127.35	156,538.44	2,323,053.98
4	Debt Service Fund - Fund 40	1,306,903.72	_	_	1,306,903.72
5	Total Government Funds (Lines 1 thru 4)	9,614,327.65	5,143,187.48	5,367,320.85	9,390,194.28
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	43,651.83	54,300.06	132,632.64	(34,680.75)
7	Athletics - Fund 51	6,654.39	_	-	2,269.39
8	Extended Day Program - Fund 55	122,803.40	63,659.28	62,893.51	123,569.17
9	Total Enterprise Funds (l Lines 6 thru 8)	173,109.62	117,959.34	195,526.15	91,157.81
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,559,337.26	3,559,337.26	-
11	Payroll Agency				
12	Unemployment Trust	558,087.67	1,388.38	1,175.77	558,300.28
13	Family Leave Insurance Trust Fund	773.63	219.25	752.49	240.39
14	Total Trust & Agency Funds (Lines 9 thru 11)	558,861.30	3,560,944.89	3,561,265.52	558,540.67
15	Total All Funds (Lines 5, 8, and 12)	10,346,298.57	8,822,091.71	9,124,112.52	10,039,892.76

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

NUTLEY BOARD OF EDUCATION TO BANK GENERAL

BALANCE PER AS OF	BANK STATEMENT October 31, 2012			\$	7,781,968.57
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RECONCILIATION DATE
PREPARED BY: DWILSON

OUTSTANDING CHECKS

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FY 12-13 | 271,414.25 |

TOTAL 272,486.95 TOTAL

NUTLEY BOARD OF EDUCATION TO BANK SALARY

BALANCE PER BANK STATEME AS OF October 31, 3			\$_	640,108.77
ADD DEPOSITS IN TRANSIT:		····		
TOTALS IN TRANSIT		\$_	0.00	
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RECONCILIATION DATE PREPARED BY: DWILSON

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PR	EP/	ARED	BY:	DWILSON

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RECONCILIATION	DATE
PREPARED BY:	DWILSON

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BALANCE F AS OF	PER BANK STATEMENT October 31, 2012			\$	240.39
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TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	240.39
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GENERAL LEDGER

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NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT

RECONCILIATION DAT	ΓE
PREPARED BY:	DWILSON

BALANCE PER BANK STATEMENT AS OF October 31, 2012	\$558,300.28
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT \$	0.00
TOTAL	\$558,300.28
LESS CHECKS OUTSTANDING: 0.00 0.00	
TOTAL CHECKS OUTSTANDING \$	0.00 \$ 0.00
BANK BALANCE PER STATEMENT RECONCILIATION	\$ 558,300.28
GENERAL LEDGER ACCOUNT BALANCE	\$558,300.28
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TOTAL DEBITS: \$	0.00 \$ 558,300.28
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