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

All Funds

For the Month Ending: 11/30/12

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	5,832,294.69	4,948,792.80	5,335,136.89	5,445,950.60
2	Special Revenue Fund - Fund 20 (See page 2)	(72,058.11)	44,963.00	74,518.26	(101,613.37)
3	Capital Projects Fund - Fund 30	2,323,053.98	131.61	3,000.00	2,320,185.59
4	Debt Service Fund - Fund 40	1,306,903.72	Į	2	1,306,903.72
5	Total Government Funds (Lines 1 thru 4)	9,390,194.28	4,993,887.41	5,412,655.15	8,971,426.54
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(34,680.75)	81,448.05	3,240.00	43,527.30
7	Athletics - Fund 51	2,269.39	Ī	-	2,269.39
8	Extended Day Program - Fund 55	123,569.17	77,686.19	62,176.47	139,078.89
9	Total Enterprise Funds (Lines 6 and 7))	91,157.81	159,134.24	65,416.47	184,875.58
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,588,147.79	3,588,147.79	-
11	Payroll Agency				
12	Unemployment Trust	558,300.28	2,155.87	27,774.55	532,681.60
13	Family Leave Insurance Trust Fund	240.39	404.81	-	645.20
14	Total Trust & Agency Funds (Lines 9 thru 11)	558,540.67	3,590,708.47	3,615,922.34	533,326.80
15	Total All Funds (Lines 5, 8, and 12)	10,039,892.76	8,743,730.12	9,093,993.96	9,689,628.92

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

NUTLEY BOARD OF EDUCATION TD BANK GENERAL

BALANCE PER BANK STATEMENT AS OF November 30, 2012			\$_	7,919,978.11
ADD DEPOSITS IN TRANSIT:				
TOTALS IN TRANSIT		\$_	0.00	
TOTAL			\$_	7,919,978.11
LESS CHECKS OUTSTANDING:		735,712.34 0.05		
TOTAL CHECKS OUTSTANDING		\$_	735,712.39	
			\$_	735,712.39
BANK BALANCE PER STATEMENT RECONO	CILIATION		\$ ₌	7,184,265.72
GENERAL LEDGER ACCOUNT BALANCE			\$_	7,184,265.72
ADD DEBITS: DEPOSIT INTEREST FOTAL DEBITS:		\$_	0.00	7 184 265 72
			\$ _	7,184,265.72
LESS CREDITS: CK#		0.00		
TOTAL CREDITS:		\$_	0.00 \$_	0.00
BANK BALANCE PER GENERAL LEDGER			\$ __	7,184,265.72

RECONCILIATION DATE PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0

BALANCE AS OF	PER BANK STATEMENT November 30, 2012	2	\$	418,082.65
ADD DEPC	SITS IN TRANSIT:	<u> </u>		
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TOTALS IN	TRANSIT	:	\$	<u>-</u>
TOTAL			\$	418,082.65
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			\$	0.00
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	BANK BALANCE PER STATEMENT RECON	CILIATION	\$	418,082.65
	LEDGER ACCOUNT		_	
GENERAL BALANCE	LEDGER ACCOUNT		\$	418,082.65
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BALANCE	rs: Deposit		\$	418,082.65
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BALANCE	rs: Deposit		\$	418,082.65
BALANCE	rs: Deposit		\$	418,082.65
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BALANCE ADD DEBI	rs: Deposit Interest		\$0.00	
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GENERAL LEDGER

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TOTAL	0.00	TOTAL	

BALANCE F AS OF	PER BANK STATEMENT November 30, 2012			\$_	1,553,953.75
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$_	1,553,953.75
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	BANK BALANCE PER			*_	0.00
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	INTEREST				
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	BANK BALANCE PER				
	GENERAL LEDGER			\$_	1,553,953.75

NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT

BALANCE PE AS OF	R BANK STATEMENT November 30, 2012			\$	532,681.60
ADD DEPOS <u>I</u>	TS IN TRANSIT:				
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TOTALS IN TE	RANSIT		\$	0.00	
TOTAL				\$	532,681.60
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				\$	532,681.60
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TOTAL CRED	ITS:		\$	0.00 \$	0.00
E	BANK BALANCE PER GENERAL LEDGER			\$	532,681.60

RECONCILIATION DATE PREPARED BY: DWILSON

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BALANCE PER BANK STATEMENT							
AS OF November 30, 2012		\$	645.20				
ADD DEPOSITS IN TRANSIT:							
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TOTALS IN TRANSIT	\$	0.00					
TOTAL		\$	645.20				
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GENERAL LEDGER ACCOUNT				<u> </u>		 	
BALANCE		\$	645.20			 	
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TOTAL DEBITS:	\$	0.00					
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TOTAL CREDITS:	\$	0.00					ļ
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BANK BALANCE PER		_	0.45.00	TO:::		TOTAL	
GENERAL LEDGER		\$	645.20	TOTAL	0.00	TOTAL	0

NUTLEY BOARD OF EDUCATION TD BANK SALARY

BALANCE PER AS OF	BANK STATEMENT November 30, 2012			\$_	533,763.83
ADD DEPOS <u>IT</u>	S IN TRANSIT:				
TOTALS IN TRA	ANSIT		\$_	0.00	
TOTAL				\$_	533,763.83
LESS CHECKS	OUTSTANDING:				
			533,763.83 0.00		
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TOTAL CHECK	S OUTSTANDING		\$_	533,763.83	
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	ANK BALANCE PER GENERAL LEDGER			\$	0.00

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS			
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 12-13	533,763.83		
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	-		
TOTAL	533,763.83	TOTAL	0