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

All Funds

For the Month Ending: 12/31/12

CASH REPORT

	<u>FUNDS</u>		<u>Receipts</u>	Disbursements	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	5,445,950.60	4,749,177.71	4,029,222.40	6,165,905.91
2	Special Revenue Fund - Fund 20 (See page 2)	(101,613.37)	34,505.75	129,268.62	(196,376.24)
3	Capital Projects Fund - Fund 30	2,320,185.59	(2,709.22)	22.37	2,317,454.00
4	Debt Service Fund - Fund 40	1,306,903.72	(0.22)	-	1,306,903.50
5	Total Government Funds	8,971,426.54	4,780,974.02	4,158,513.39	9,593,887.17
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	43,527.30	73,631.08	175,241.12	(58,082.74)
7	Athletics - Fund 51	2,269.39	<u> </u>	-	2,269.39
8	Extended Day Program - Fund 55	139,078.89	79,515.63	54,497.95	164,096.57
9	Total Enterprise Funds	184,875.58	153,146.71	229,739.07	108,283.22
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,602,255.58	3,602,255.58	<u>-</u>
11	Payroll Agency	·			
12	Unemployment Trust	532,681.60	2,813.57	_	535,495.17
13	Family Leave Insurance Trust Fund	645.20	529.20	_	1,174.40
14	Total Trust & Agency Funds	533,326.80	3,605,598.35	3,602,255.58	536,669.57
15	Total All Funds	9,689,628.92	8,539,719.08	7,990,508.04	10,238,839.96

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 December 31, 2012			\$	7,848,647.55
ADD DEPOS <u>ITS IN TRANSIT:</u>				
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TOTALS IN TRANSIT		\$_	0.00	
TOTAL			\$.	7,848,647.55
LESS CHECKS OUTSTANDING:		118,676.07 0.05 0.22		
TOTAL CHECKS OUTSTANDING	<u> </u>	 \$	118,676.34	
		·		110 676 24
			Ψ.	118,676.34
BANK BALANCE PER STATEMENT RECONO	CILIATION		\$	7,729,971.21
GENERAL LEDGER ACCOUNT BALANCE			\$	7,729,971.21
ADD DEBITS:				
DEPOSIT INTEREST				
TOTAL DEBITS:		\$_	0.00	7,729,971.21
LESS CREDITS: CK#		0.00		
TOTAL CREDITS:		\$_	0.00	0.00
BANK BALANCE PER GENERAL LEDGER		,	\$	7 729 971.21

RECONCILIATION DATE PREPARED BY: DWILSON

	OUTSTANDI	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
NUMBER FY 11-12 FY12-13	AMOUNT 1,072.70 117,603.37		
FY12-13	117.603.37		
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TOTAL	110 676 07	TOTAL	0

RECONCILIATION	DAT	Έ
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DWILSON PREPARED BY:

		OU	TSTANDING CHECK	(S
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BALANCE PER BANK STATEMENT				
AS OF December 31, 2012	\$ 418,118.06			
ADD DEPOSITS IN TRANSIT:	<u> </u>			<u> </u>
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TOTAL	\$ 418,118.06			
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BANK BALANCE PER	f 440,440,00			
STATEMENT RECONCILIATION	\$ <u>418,118.06</u>			
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GENERAL LEDGER ACCOUNT				
BALANCE	\$ 418,118.06			ļ
ADD DEBITS:	<u> </u>			1
DEPOSIT	 			
INTEREST				
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TOTAL DEBITS: \$	0.00			
· ·	\$ 418,118.06			
LESS CREDITS:	<u> </u>			
CK# 0.00				
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TOTAL CREDITS: \$	0.00			
	\$			
				
BANK BALANCE PER	-			
GENERAL LEDGER	\$ 418,118.06 TO	TAL	0.00 TOTAL	Ō

NUTLEY BOARD OF EDUCATION TO BANK CAPITAL REFERENDUM

BANK BALANCE PER

GENERAL LEDGER

BALANCE P AS OF	ER BANK STATEMENT December 31, 2012	!		\$ 1,554,081.12
ADD DEPOS	BITS IN TRANSIT:			
TOTALS IN	TRANSIT	-	\$	0.00
TOTAL				\$ 1,554,081.12
LESS CHEC	KS OUTSTANDING:		0.00	
TOTAL CHE	CKS OUTSTANDING		\$	0.00
	BANK BALANCE PER STATEMENT RECON	CILIATION		\$
GENERAL L BALANCE	EDGER ACCOUNT			\$ 1,554,081.12
ADD DEBITS TOTAL DEB	DEPOSIT INTEREST ITS:		\$	0.00 \$ 1,554,081.12
TOTAL CRE	EDITS:		\$	0.00 \$ 0.00

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS			
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TOTAL	0.00	TOTAL	(

\$<u>1,554,081.12</u>

NUTLEY BOARD OF EDUCATION TD BANK SALARY

BALANCE P AS OF	PER BANK STATEMENT December 31, 2012		\$_	105,528.10
ADD DEPOS	SITS IN TRANSIT:			
TOTALS IN	TRANSIT	\$	0.00	
TOTAL		_	\$	105,528.10
			_	
LESS CHEC	KS OUTSTANDING:	105,528.10		
		0.00		
TOTAL CHE	CKS OUTSTANDING	\$_	105,528.10	
			\$_	105,528.10
	BANK BALANCE PER STATEMENT RECONC	LII IATION	\$	0.00
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GENERAL L BALANCE	EDGER ACCOUNT		\$_	0.00
ADD DEBIT	S:			
	DEPOSIT INTEREST			
	INTERCOT			
TOTAL DEB	ITS:	\$	0.00	
TO THE DEB		*-	\$_	0.00
LESS CRED	NITS:			
LEGG CREL	CK#	0.00		
TOTAL CRE	:DITS:	\$_	0.00	0.00
			*_	
	BANK BALANCE PER			
	GENERAL LEDGER		\$	0.00

RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTAND	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
FY 12-13	105,528.10		
			
			
	 		
	 		
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TOTAL	105,528.10	TOTAL	0
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PREPARED BY: DWILSON OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT				
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0.00 TOTAL

BALANCE PER BANK STATEMENT AS OF December 31, 2012	\$ 535,495.17
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT	\$
TOTAL	\$535,495.17
LESS CHECKS OUTSTANDING:	0.00
	0.00
TOTAL CHECKS OUTSTANDING	\$0.00
	\$ 0.00
BANK BALANCE PER STATEMENT RECONCILIATION	\$ <u>535,495.17</u>
GENERAL LEDGER ACCOUNT BALANCE	\$535,495.17
ADD DEBITS:	
DEPOSIT INTEREST	
TOTAL DEBITS:	\$ <u>0.00</u> \$ 535,495.17
LESS CREDITS:	
CK#	0.00
TOTAL CREDITS:	¢ 0.00
	\$

BANK BALANCE PER GENERAL LEDGER

TOTAL

\$ 535,495.17

NUTLEY BOARD OF EDUCATION TO BANK FAMILY LEAVE TRUST

BALANCE PER BANK STATEMENT AS OF December 31, 2012	\$1,174.40
ADD DEPOSITS IN TRANSIT:	
TOTALS IN TRANSIT	\$
TOTAL	\$1,174.40
LESS CHECKS OUTSTANDING:	
ELOG CITEORO GOTOTANDINO.	0.00
	0.00
TOTAL CHECKS OUTSTANDING	\$
	\$0.00
BANK BALANCE PER STATEMENT RECONCILIATION	\$1,174.40
GENERAL LEDGER ACCOUNT BALANCE	\$1,174.40_
ADD DEBITS: DEPOSIT	
INTEREST	
TOTAL DEBITS:	\$\$ 0.00 \$1,174.40
LESS CREDITS: CK#	0.00
TOTAL CREDITS:	\$\$ 0.00 \$ 0.00
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BANK BALANCE PER GENERAL LEDGER	\$ 1,174.40

RECONCILIATION DATE
PREPARED BY: DWILSON

	OUTSTAND	NG CHECK	S	
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