REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 1/31/13

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	6,165,905.91	5,235,878.47	5,745,406.85	5,656,377.53
2	Special Revenue Fund - Fund 20 (See page 2)	(196,376.24)	30,145.00	145,811.31	(312,042.55)
3	Capital Projects Fund - Fund 30	2,317,454.00	131.92	_	2,317,585.92
4	Debt Service Fund - Fund 40	1,306,903.50	175,153.00	793,443.75	688,612.75
5	Total Government Funds (Lines 1 thru 4)	9,593,887.17	5,441,308.39	6,684,661.91	8,350,533.65
	ENTERPRISE FUNDS (Fund 5X)	,			
6	Food Service - Fund 50	(58,082.74)	91,262.05	73,864.59	(40,685.28)
7	Athletics - Fund 51	2,269.39		_	2,269.39
8	Extended Day Program - Fund 55	164,096.57	69,957.63	59,800.29	174,253.91
9	Total Enterprise Funds (Lines 6 and 7))	108,283.22	161,219.68	133,664.88	135,838.02
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	· -		-
11	Payroll Agency				
12	Unemployment Trust	535,495.17	15,299.47	1,801.68	548,992.96
13	Family Leave Insurance Trust Fund	1,174.40	3,599.38	1,153.08	3,620.70
14	Total Trust & Agency Funds (Lines 9 thru 11)	536,669.57	18,898.85	2,954.76	552,613.66
15	Total All Funds (Lines 5, 8, and 12)	10,238,839.96	5,621,426.92	6,821,281.55	9,038,985.33

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

NUTLEY BOARD OF EDUCATION TO BANK GENERAL

BALANCE F AS OF	PER BANK STATEMENT January 31, 2013	1	\$	7,259,727.24
ADD DEPOS	SITS IN TRANSIT:			
		<u>.</u>		
TOTALS IN	TRANSIT	\$_	0.00	
TOTAL			\$_	7,259,727.24
LESS CHEC	CKS OUTSTANDING:	745,721.91		
	AUDIT ADJUSTMENT	0.27		
TOTAL CHE	CKS OUTSTANDING	\$_	745,722.18	
			\$_	745,722.18
	BANK BALANCE PER			
	STATEMENT RECON	CILIATION	\$_	6,514,005.06
GENERAL L BALANCE	EDGER ACCOUNT		\$	
ADD DEBIT	o.		· -	
ADD DEBIT	DEPOSIT			
	INTEREST			
TOTAL DEB	IITS:	\$_	0.00	6,514,005.06
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LESS CRED	DITS: CK#	0.00		
TOTAL CRE	:DHS:	\$_	9.00	0.00
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	BANK BALANCE PER			
	GENERAL LEDGER		\$_	6,514,005.06

RECONCILIATION DATE PREPARED BY: DWILSON

	OUTSTAND	NG CHECK	· C
NUMBER	AMOUNT	NUMBER	LAMOUNT
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FY 12-13	744.040.04		
FY 12-13	744,649.21		
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TOTAL	745,721.91	IUIAL	0

RECONCILIATION I	DATE
PREPARED BY:	DWILSON

	OUTSTAND	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
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TOTAL	0.00	TOTAL	0

BALANCE P AS OF	ER BANK STATEMENT January 31, 2013			\$	3,620.70
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	3,620.70
LESS CHEC	KS OUTSTANDING:		0.00 0.00		
			0.00		
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$	3,620.70
GENERAL L BALANCE	EDGER ACCOUNT			\$	
ADD DEBITS					
	DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$	0.00 \$	3,620.70
LESS CRED	DITS:				
	CK#		0.00		
TOTAL CRE	DITS:		\$	0.00 \$	0.00
	BANK BALANCE PER GENERAL LEDGER			\$	3,620.70

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	OUTSTANDI AMOUNT	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
			-
TOTAL	0.00	TOTAL	

BALANCE F AS OF	PER BANK STATEMENT January 31, 2013			æ	548,992.96
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ADD DEPO	SITS IN TRANSIT:				
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TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	548,992.96
LESS CHEC	CKS OUTSTANDING:		0.00		
			0.00		

TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECON	CILIATION		\$_	548,992.96
GENERAL I BALANCE	EDGER ACCOUNT			\$	
ADD DEBIT	S: DEPOSIT INTEREST				
TOTAL DEE	BITS:		\$	0.00 \$	548,992.96
LESS CREI	DITS: CK#		0.00		
		 			
TOTAL CRE	EDITS:	<u> </u>	-	0.00	
				\$_	0.00
	BANK BALANCE PER				

GENERAL LEDGER

\$ 548,992.96

NUTLEY BOARD OF EDUCATION TO BANK CAPITAL REFERENDUM

BANK BALANCE PER GENERAL LEDGER

BALANCE F AS OF	PER BANK STATEMENT January 31, 2013		\$_	1,554,213.04
ADD DEPO	SITS IN TRANSIT:			
TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$	1,554,213.04
			_	
LESS CHEC	CKS OUTSTANDING:	0.00		
		0.00		
TOTAL CHE	ECKS OUTSTANDING	\$	0.00	
			\$_	0.00
	BANK BALANCE PER STATEMENT RECONC	CILIATION	\$_	1,554,213.04
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GENERAL I BALANCE	LEDGER ACCOUNT		\$	
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ADD DEBIT	S: DEPOSIT		i	
	INTEREST			
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TOTAL DEE	BITS:	\$		1,554,213.04
			Ψ_	1,334,213.04
LESS CRED	NTS.			
	CK#	0.00		
TOTAL CRE	EDITS:	\$		
			\$_	0.00

RECONCILIATION DATE PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0
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\$ 1,554,213.04

	OUTSTAND	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
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TOTAL	0.00	TOTAL	0
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BALANCE F AS OF	PER BANK STATEMENT January 31, 2013			\$	418,153.57
ADD DEPOS	SITS IN TRANSIT:				
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TOTAL C IN	TDANICIT			0.00	
TOTALS IN	TRANSII		\$	0.00	
TOTAL				\$	418,153.57
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LESS CHEC	CKS OUTSTANDING:		0.00		
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TOTAL CHE	CKS OUTSTANDING		\$	0.00	
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	BANK BALANCE PER			_	
	STATEMENT RECON	CILIATION		\$	418,153.57
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BALANCE	EDGEN ACCOUNT			\$	
ADD DEBIT	S·				
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	INTEREST				
TOTAL DEB	BITS:		\$	0.00	449 452 57
TOTAL DEB	DITS:		\$	0.00	418,153.57
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TOTAL DEB	DITS:				418,153.57
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	DITS: CK#			0.00	
LESS CREE	DITS: CK#		0.00	\$	418,153.57
LESS CREE	DITS: CK#		0.00	0.00	

GENERAL LEDGER

\$ 418,153.57

NUTLEY BOARD OF EDUCATION TD BANK SALARY

BALANCE PER BANK STATEMENT AS OF January 31, 2013		\$_	324,204.24
ADD DEPOSITS IN TRANSIT:		ı	
TOTALS IN TRANSIT	\$.	0.00	
TOTAL		\$_	324,204.24
LESS CHECKS OUTSTANDING:			
ELOS GILLORO GOTO IVALDANO.	0.00		
	0.00		
TOTAL CHECKS OUTSTANDING	\$	0.00	
		\$_	0.00
BANK BALANCE PER			
STATEMENT RECONCIL	LIATION	\$=	324,204.24
GENERAL LEDGER ACCOUNT BALANCE		\$ _	
ADD DEBITS:			
DEPOSIT			
INTEREST			
TOTAL DEBITS:	\$.	0.00	324,204.24
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LESS CREDITS: CK#	0.00		

TOTAL CREDITS:	\$		
		\$_	0.00
DANIK DALANGE DED			
BANK BALANCE PER GENERAL LEDGER		\$	324.204.24

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS NUMBER AMOUNT NUMBER AMOUNT				
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TOTAL	0.00	TOTAL	0	
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