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

All Funds

For the Month Ending: 2/28/13

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	5,656,377.53	5,093,060.14	4,092,199.59	6,657,238.08
2	Special Revenue Fund - Fund 20 (See page 2)	(312,042.55)	53,635.00	126,866.55	(385,274.10)
3	Capital Projects Fund - Fund 30	2,317,585.92	132.00	4,100.00	2,313,617.92
4	Debt Service Fund - Fund 40	688,612.75	195,074.00	820,971.26	62,715.49
5	Total Government Funds (Lines 1 thru 4)	8,350,533.65	5,341,901.14	5,044,137.40	8,648,297.39
	ENTERPRISE FUNDS (Fund 5X)		,		
6	Food Service - Fund 50	(40,685.28)	120,652.45	103,304.21	(23,337.04)
7	Athletics - Fund 51	2,269.39	-	532.00	1,737.39
8	Extended Day Program - Fund 55	174,253.91	85,004.25	57,345.82	201,912.34
9	Total Enterprise Funds (Lines 6 and 7))	135,838.02	205,656.70	161,182.03	180,312.69
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	_	3,576,655.64	3,576,655.64	-
11	Payroll Agency	٨	· · · · · · · · · · · · · · · · · · ·		
12	Unemployment Trust	548,992.96	32,022.88	18,576.13	562,439.71
13	Family Leave Insurance Trust Fund	3,620.70	1,761.79		5,382.49
14	Total Trust & Agency Funds (Lines 9 thru 11)	552,613.66	3,610,440.31	3,595,231.77	567,822.20
15	Total All Funds (Lines 5, 8, and 12)	9,038,985.33	9,157,998.15	8,800,551.20	9,396,432.28

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

NUTLEY BOARD OF EDUCATION TD BANK GENERAL

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BALANCE P AS OF	ER BANK STATEMENT February 28, 2013		\$_	7,291,445.57
ADD DEPOS	SITS IN TRANSIT:			
TOTALS IN	TRANSIT	\$_	0.00	
TOTAL			\$_	7,291,445.57
LESS CHEC	KS OUTSTANDING:			
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	AGDIT ADGGTMENT	0.27		
TOTAL CHE	CKS OUTSTANDING	\$_	435,366.18	
			\$_	435,366.18
	BANK BALANCE PER STATEMENT RECOND	CILIATION	\$	6,856,079.39
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GENERAL L	EDGER ACCOUNT			
BALANCE			\$_	6,856,079.39
ADD DEBITS	S: DEPOSIT	<u> </u>		
	INTEREST			
TOTAL DEB	ITS:	\$	0.00	
		_	\$_	6,856,079.39
LESS CRED	ITS: CK#	0.00		
TOTAL CRE	DITS:	\$_	0.00 \$_	0.00

BANK BALANCE PER GENERAL LEDGER

RECONCILIATION DATE PREPARED BY:

DWILSON

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TOTAL	435,365.91	TOTAL	0

\$ 6,856,079.39

NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE

RECONCILIATION DATE	
PREPARED BY:	DWILSON

				OUTSTANDIN		
			NUMBER	AMOUNT	NUMBER	AMOUNT
BALANCE PER BANK STATEMENT						
AS OF February 28, 2013	\$_	418,185.65				
ADD DEPOSITS IN TRANSIT:						
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TOTALS IN TRANSIT \$	0.00					
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TOTAL	\$	418,185.65				
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TOTAL CHECKS OUTSTANDING \$	0.00					
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STATEMENT RECONCILIATION	Ψ=	418,185.65				
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GENERAL LEDGER ACCOUNT	_					
BALANCE	\$_	418,185.65				
ADD DEBITS:	I					
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TOTAL DEBITS: \$	0.00					
	\$_	418,185.65				
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TOTAL CREDITS: \$	0.00					
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GENERAL LEDGER	\$	418,185.65	TOTAL	0.00	TOTAL	Ō

RECONCILIATION	DATE
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DWILSON

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	STATEMENT RECONC	CILIATION		\$ 1,554,345.04	4
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	INTEREST				
TOTAL DEB	ITS:		\$	0.00	
				\$ 1,554,345.04	4
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TOTAL CRE	DITS:		\$	0.00	
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	BANK BALANCE PER GENERAL LEDGER			\$ 1,554,345.0	4

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	ER BANK STATEMENT				
AS OF	February 28, 2013			\$_	3,849,371.82
ADD DEPOS	SITS IN TRANSIT:				
TOTALS IN	TRANSIT	<u> </u>		0.00	
TOTAL			_		2 040 274 00
TOTAL				Ψ_	3,849,371.82
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FY 12-13	3,849,371.82		

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TOTAL	3,849,371.82	TOTAL	0

NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT

BALANCE I AS OF	PER BANK STATEMENT February 28, 2013			\$	562,439.71
ADD DEPO	SITS IN TRANSIT:				
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TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	562,439.71
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				\$	0.00
	BANK BALANCE PER				
	STATEMENT RECONC	CILIATION		\$	562,439.71
GENERAL	LEDGER ACCOUNT				
BALANCE				\$	562,439.71
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	BANK BALANCE PER GENERAL LEDGER			\$	562 439 71

RECONCILIATION DATE PREPARED BY: DWILSON

OUTSTANDING CHECKS				
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RECONCILIATION	DATE
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PREPARED BY:

DWILSON

BALANCE PER BANK STATEMENT AS OF February 28, 2013	3		\$	5,382.49
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TOTAL			\$	5,382.49
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TOTAL CHECKS OUTSTANDING		\$	0.00	
			\$	0.00
BANK BALANCE PER STATEMENT RECON	CILIATION		\$	5,382.49
GENERAL LEDGER ACCOUNT BALANCE			\$	5,382.49
ADD DEBITS:				
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TOTAL CREDITS:		\$).00 \$	0.00
BANK BALANCE PER GENERAL LEDGER			\$	5,382.49

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