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

All Funds

For the Month Ending: 3/31/13

CASH REPORT Beginning Ending **FUNDS** Balance Receipts Disbursements **Balance GOVERNMENTAL FUNDS** General Fund - Fund 10 6,657,238.08 5,188,384.18 6,069,343.40 5,776,278.86 1 2 Special Revenue Fund - Fund 20 (See page 2) (385, 274.10)539,979.75 160,267.71 (5,562.06)2,313,617.92 119.24 2,313,737.16 3 Capital Projects Fund - Fund 30 4 **Debt Service Fund - Fund 40** 62,715.49 62,715.49 5 Total Government Funds (Lines 1 thru 4) 8,648,297.39 5,728,483.17 6,229,611.11 8,147,169.45 **ENTERPRISE FUNDS (Fund 5X)** Food Service - Fund 50 (23, 337.04)70,757.29 6 60,928.00 (13,507.75)7 Athletics - Fund 51 1,737.39 1,737.39 8 Extended Day Program - Fund 55 201,912.34 73.959.48 60,650.30 215,221.52 Total Enterprise Funds (Lines 6 and 7)) 180,312.69 144,716.77 9 121,578.30 203,451.16 TRUST AND AGENCY FUNDS (Fund 6X) 10 3,488,314.58 3,488,314.58 Payroll 11 Payroll Agency 562,439.71 22,078.45 13,192.47 12 **Unemployment Trust** 571,325.69 5,382.49 5,193.77 10,553.98 22.28 13 Family Leave Insurance Trust Fund 14 Total Trust & Agency Funds (Lines 9 thru 11) 567,822.20 3,515,586.80 3,512,061.03 571,347.97

9,396,432.28

While

Prepared and Submitted By:

Total All Funds (Lines 5, 8, and 12)

Treasurer of School Moneys

David A. Wilson

Date

9,863,250.44

9,388,786.74

15

8,921,968.58

NUTLEY BOARD OF EDUCATION TD BANK GENERAL

BALANCE PER BANK STATEMENT AS OF March 31, 2013		\$_	6,755,398.32
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	\$_	0.00	
TOTAL		\$_	6,755,398.32
LESS CHECKS OUTSTANDING:	377,462.89		
AUDIT ADJUSTMENT	0.27		
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TOTAL CHECKS OUTSTANDING	\$_	377,463.16	
		\$_	377,463.16
BANK BALANCE PER STATEMENT RECONC	ILIATION	\$_	6,377,935.16
GENERAL LEDGER ACCOUNT BALANCE		\$_	6,377,935.16
ADD DEBITS: DEPOSIT INTEREST			
TOTAL DEBITS:	\$ _	0.00 \$_	6,377,935.16
LESS CREDITS: CK#	0.00		
TOTAL CREDITS:	\$_	0.00	0.00
BANK BALANCE PER GENERAL LEDGER		\$_	6,377,935.16

RECONCILIATION DATE PREPARED BY: DWILSON

	OUTSTANDI	NG CHECK	S
NUMBER	AMOUNT	NUMBER	AMOUNT
NUMBER FY 12-13	377,462.89		

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TOTAL	377,462.89	TOTAL	0
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NUTLEY BOARD OF EDUCATION TD BANK CAPITAL RESERVE

BALANCE F AS OF	PER BANK STATEMENT March 31, 2013			\$	418,221.17
ADD DEPO	SITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	
TOTAL				\$	418,221.17
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LESS CHEC	CKS OUTSTANDING:				
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TOTAL CHE	ECKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER				
	STATEMENT RECON	CILIATION		\$	418,221.17
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GENERAL I BALANCE	LEDGER ACCOUNT			\$	418,221.17
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ADD DEBIT	DEPOSIT				
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				\$	418,221.17
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PREPARED BY: DWILSON

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NUTLEY BOARD OF EDUCATION TO BANK SALARY

BALANCE P AS OF	PER BANK STATEMENT March 31, 2013			\$_	391,917.61
ADD DEPOS	SITS IN TRANSIT:				
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TOTALS IN	TRANSIT		\$_	0.00	
TOTAL				\$_	391,917.61
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			0.00		
TOTAL CHE	CKS OUTSTANDING		\$	391,917.61	
				\$_	391,917.61
	BANK BALANCE PER				
	STATEMENT RECONC	CILIATION		\$ =	0.00
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BALANCE				\$_	0.00
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	BANK BALANCE PER				
	GENERAL LEDGER			\$_	0.00

RECONCILIATION DATE
PREPARED BY: DWILSON

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#### NUTLEY BOARD OF EDUCATION TO BANK CAPITAL REFERENDUM

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				\$	0.00
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RECONCILIATION DATE PREPARED BY: DWILSON

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BALANCE I AS OF	PER BANK STATEMENT March 31, 201		\$	571,325.69
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TOTALS IN	TRANSIT	\$	0.00	
TOTAL			\$	571,325.69
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	BANK BALANCE PER STATEMENT RECOR	NCILIATION	\$	571,325 69
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	LEDGER ACCOUNT		\$	571,325.69
BALANCE			\$	571,325.69
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ADD DEBIT	TS:  DEPOSIT  STORY ALL AND		0.00	571,325.69

GENERAL LEDGER

\$ 571,325.69

## NUTLEY BOARD OF EDUCATION TO BANK FAMILY LEAVE INSURANCE TRUST

BALANCE PER BANK STATEMENT AS OF March 31, 2013		\$_	22.28
ADD DEPOSITS IN TRANSIT:		7	
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TOTALS IN TRANSIT	\$	0.00	
TOTAL		\$.	22.28
LESS CHECKS OUTSTANDING:	0.00	7	
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TOTAL CHECKS OUTSTANDING		0.00	
		\$	0.00
BANK BALANCE PER STATEMENT RECONC	ILIATION	\$ _	22.28
GENERAL LEDGER ACCOUNT BALANCE		\$	22.28
ADD DEBITS:	ny kaoki taona mpika kanja pinanga kananga papagan kanganga kanan kangan kanan kanan kanan kanan kanan kanan k	7	
DEPOSIT INTEREST			
TOTAL DEBITS:	q	\$ 0.00	22.28
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TOTAL CREDITS:	ដ	S 0.00 \$	0.00
BANK BALANCE PER			
GENERAL LEDGER		\$.	22.28

RECONCILIATION DATE PREPARED BY: DWILSON

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