# REPORT OF THE TREASURER TO THE BOARD OF EDUCATION District of NUTLEY All Funds

For the Month Ending: 4/30/13

#### **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	5,776,278.86	4,994,907.24	4,895,656.50	5,875,529.60
2	Special Revenue Fund - Fund 20 (See page 2)	(5,562.06)	151,139.00	177,878.20	(32,301.26)
3	Capital Projects Fund - Fund 30	2,313,737.16	132.02	840.00	2,313,029.18
4	Debt Service Fund - Fund 40	62,715.49	_	-	62,715.49
5	Total Government Funds (Lines 1 thru 4)	8,147,169.45	5,146,178.26	5,074,374.70	8,218,973.01
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	(13,507.75)	101,812.06	93,041.54	(4,737.23)
7	Athletics - Fund 51	1,737.39			1,737.39
8	Extended Day Program - Fund 55	215,221.52	79,224.64	59,848.10	234,598.06
9	Total Enterprise Funds (Lines 6 and 7))	203,451.16	181,036.70	152,889.64	231,598.22
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	_	3,612,347.99	3,612,347.99	-
_ 11	Payroll Agency	_	_	-	-
12	Unemployment Trust	571,325.69	10,429.48	-	581,755.17
13	Family Leave Insurance Trust Fund	22.28	2,452.65	_	2,474.93
14	Total Trust & Agency Funds (Lines 9 thru 11)	571,325.69	3,622,777.47	3,612,347.99	584,230.10
15	Total All Funds (Lines 5, 8, and 12)	8,921,946.30	8,949,992.43	8,839,612.33	9,034,801.33

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 April 30, 2013 \$ 7,247,752.70 ADD DEPOSITS IN TRANSIT: TOTALS IN TRANSIT 0.00 TOTAL \$ 7,247,752.70 LESS CHECKS OUTSTANDING: 770,033.06 AUDIT ADJUSTMENT 0.25 TOTAL CHECKS OUTSTANDING 770,033.31 770,033.31 BANK BALANCE PER STATEMENT RECONCILIATION \$ 6,477,719.39 GENERAL LEDGER ACCOUNT BALANCE \$ 6,477,719.39 ADD DEBITS: **DEPOSIT** INTEREST TOTAL DEBITS: 0.00 6,477,719.39 LESS CREDITS: 0.00

TOTAL CREDITS:

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE PREPARED BY:

**DWILSON** 

	OUTSTANDI AMOUNT 770,033.06	NG CHECK	s
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TOTAL	0.00	TOTAL	0

BALANCE P AS OF	ER BANK STATEMENT April 30, 2013			\$	418,255.54
ADD DEPOS	BITS IN TRANSIT:				
TOTALS IN	TRANSIT		\$	0.00	418,255.54
LESS CHEC	KS OUTSTANDING:		0.00	· <u> </u>	
TOTAL CHE	CKS OUTSTANDING		\$	0.00	
				\$	0.00
	BANK BALANCE PER STATEMENT RECONO	CILIATION		\$	418,255.54
GENERAL L BALANCE	EDGER ACCOUNT			\$	418,255.54
ADD DEBITS	S: DEPOSIT INTEREST				
TOTAL DEB	ITS:		\$	<u>0.00</u> \$	418,255.54
LESS CRED	ITS: CK#		0.00		
TOTAL CRE	DITS:		\$	0.00 \$	0.00
	BANK BALANCE PER			\$	418 255 54

GENERAL LEDGER

\$ 418,255.54

## NUTLEY BOARD OF EDUCATION TO BANK CAPITAL REFERENDUM

BALANCE P AS OF	PER BANK STATEMENT April 30, 2013			\$1,554,596.30
ADD DEPOS	BITS IN TRANSIT:			
TOTALS IN	TRANSIT		\$	0.00
FSS CHEC	EVE OF ITETANDING			\$ <u>1,554,596.30</u>
ESS CHEC	KS OUTSTANDING:		0.00	
TOTAL CHE	CKS OUTSTANDING		\$	0.00 \$000
	BANK BALANCE PER STATEMENT RECONC	CILIATION		\$ <u>1,554,596.30</u>
GENERAL L BALANCE	EDGER ACCOUNT			\$ 1,554,596.30
ADD DEBIT:	DEPOSIT INTEREST		\$	0.00 \$ 1,554,596.30
LESS CRED	OITS: CK#		0.00	
TOTAL CRE			\$	\$ 0.00
	BANK BALANCE PER			

GENERAL LEDGER

RECONCILIATION DATE
PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0
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## NUTLEY BOARD OF EDUCATION TD BANK UNEMPLOYMENT

BALANCE PEF AS OF	R BANK STATEMENT April 30, 2013			\$	581,755.17
ADD DEPOS <u>IT</u>	'S IN TRANSIT:				
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TOTALS IN TR	ANSIT		\$	0.00	
TOTAL				\$_	581,755.17
LESS CHECKS	S OUTSTANDING:				
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TOTAL CHECK	(S OUTSTANDING		\$	0.00	
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В	ANK BALANCE PER				
	STATEMENT RECONC	CILIATION		\$	581,755.17
GENERAL LED	OGER ACCOUNT				
BALANCE				\$	581,755.17
ADD DEBITS:					
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TOTAL DEBITS	S:		\$	0.00 \$	581,755.17
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LESS CREDIT		·	0.00		
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TOTAL CREDI	TS:		\$	0.00	
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	ANK BALANCE PER GENERAL LEDGER			\$	581,755.17

RECONCILIATION DATE PREPARED BY: DWILSON

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TOTAL	0.00	TOTAL	0

\$ 2,474.93

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TOTAL CHECKS OUTSTANDING \$ 0.00

BANK BALANCE PER
STATEMENT RECONCILIATION \$ 2,474.93

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GENERAL LEDGER ACCOUNT
BALANCE \$ 2,474.93

ADD DEBITS:

INTEREST ...

TOTAL DEBITS: \$ 0.00 \$ 2,474.93

LESS CREDITS:

CK # 0.00

TOTAL CREDITS: \$ 0.00 \$ 0.00

BANK BALANCE PER GENERAL LEDGER RECONCILIATION DATE
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TOTAL	0.00	TOTAL	0

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#### NUTLEY BOARD OF EDUCATION TO BANK SALARY

BALANCE PER BANK STATEMENT AS OF April 30, 2013		\$_	272,809.05
ADD DEPOSITS IN TRANSIT:			
TOTALS IN TRANSIT	\$_	0.00	
TOTAL		\$_	272,809.05
LESS CHECKS OUTSTANDING: 272,8	09.05		
212,0	0.00		
TOTAL CHECKS OUTSTANDING	\$_	272,809.05	, i
		\$_	272,809.05
BANK BALANCE PER			
STATEMENT RECONCILIATION		\$_	0.00
GENERAL LEDGER ACCOUNT BALANCE		\$	
ADD DEBITS:			
DEPOSIT			
INTEREST			
TOTAL DEBITS:	\$_	0.00 \$	0.00
LESS CREDITS: CK#	0.00		
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TOTAL CREDITS:	\$_	0.00	0.00
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BANK BALANCE PER			
GENERAL LEDGER		\$	0.00

RECONCILIATION DATE PREPARED BY: DWILSON

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TOTAL	272,809.05	TOTAL	