

## REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

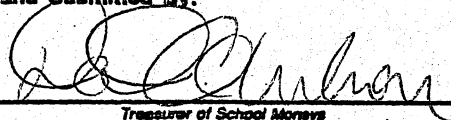
District of NUTLEY

All Funds

For The Month Ending: 12/31/2002

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10	3,583,458.46	3,512,250.63	3,701,272.55	3,394,436.54
2	Special Revenue Fund - Fund 20 (See page 2)	56,033.64	171,455.75	104,510.53	122,978.86
3	Capital Projects Fund - Fund 30	.00	.00	.00	.00
4	Debt Services Fund - Fund 40	15,817.88	.00	.00	15,817.88
5	<b>Total Governmental Funds (Lines 1 thru 4)</b>	3,655,309.98	3,683,706.38	3,805,783.08	3,533,233.28
	Enterprise Fund (Fund 5X)	148,170.69	106,156.50	119,575.10	134,752.09
	<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
7	Payroll	.00	2,776,357.06	2,776,357.06	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	457,027.97	1,322.25	.00	458,350.22
10	<b>Total Trust &amp; Agency Funds (Lines 7 thru 9)</b>	457,027.97	2,777,679.31	2,776,357.06	458,350.22
11	<b>Total All Funds ( Lines 5, 8 and 10)</b>	4,260,508.64	6,567,542.19	6,701,715.24	4,126,335.59

Prepared and Submitted By:

  
Treasurer of School Monies

DAVID A. WILSON

1/14/2003

Date