

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of NUTLEY

All Funds

For The Month Ending: 1/31/2003

CASH REPORT

| FUNDS | | (1) Beginning Cash Balance | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balances (1) + (2) - (3) |
|---|--|-------------------------------------|--|---|--|
| GOVERNMENTAL FUNDS | | | | | |
| 1 | General Fund - Fund 10 | 3,394,436.54 | 3,403,686.85 | 3,968,416.54 | 2,829,706.85 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | 122,978.86 | 35,850.30 | 107,292.10 | 51,537.06 |
| 3 | Capital Projects Fund - Fund 30 | .00 | .00 | .00 | .00 |
| 4 | Debt Service Fund - Fund 40 | 15,817.88 | .00 | .00 | 15,817.88 |
| 5 | Total Governmental Funds (Lines 1 thru 4) | 3,533,233.28 | 3,439,537.15 | 4,075,708.64 | 2,897,061.79 |
| | Enterprise Fund (Fund 5X) | 134,752.09 | 96,473.14 | 125,285.24 | 105,939.99 |
| TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 7 | Payroll | .00 | 2,809,061.19 | 2,809,061.19 | .00 |
| 8 | Payroll Agency | .00 | .00 | .00 | .00 |
| 9 | Other Unemployment Trust | 458,350.22 | 11,963.17 | 3,653.92 | 466,659.47 |
| 10 | Total Trust & Agency Funds (Lines 7 thru 9) | 458,350.22 | 2,821,024.36 | 2,812,715.11 | 466,659.47 |
| 11 | Total All Funds (Lines 5, 6 and 10) | 4,126,335.59 | 6,357,034.65 | 7,013,708.99 | 3,469,661.25 |

Prepared and Submitted By:


Treasurer of School Monies

DAVID A. WILSON

2/12/2003

Date