

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For The Month Ending: 2/28/2003

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	2,829,706.85	3,485,537.14	3,750,553.33	2,564,690.66
2	Special Revenue Fund - Fund 20 (See page 2)	51,537.06	90,300.90	56,177.50	85,660.46
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)	2,897,061.79	3,575,838.04	3,806,730.83	2,666,169.00
6	Enterprise Fund (Fund 5X)	105,939.99	133,537.45	123,627.71	115,849.73
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	.00	1,840,923.84	1,840,923.84	.00
8	Payroll Agency	.00	.00	.00	.00
9	Other Unemployment Trust	466,659.47	11,769.03	8,882.32	469,546.18
10	Total Trust & Agency Funds (Lines 7 thru 9)	466,659.47	1,852,692.87	1,849,806.16	469,546.18
11	Total All Funds (Lines 5, 6 and 10)	3,469,661.25	5,562,068.36	5,780,164.70	3,251,564.91

Prepared and Submitted By:



Treasurer of School Monies

DAVID A. WILSON

3/8/2003

Date