

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Appendix B

District of NUTLEY

All Funds

For the Month Ending: 07/31/03

CASH REPORT

<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	887,638.61	3,502,771.93	1,224,772.38	3,165,638.16
2	Special Revenue Fund - Fund 20 (See page 2)	205,491.12	58,635.00	22,074.64	242,051.48
3	Capital Projects Fund - Fund 30	-	-	87,479.05	(87,479.05)
4	Debt Service Fund - Fund 40	0.38	-	-	0.38
5	Total Government Funds (Lines 1 thru 4)	1,093,130.11	3,561,406.93	1,334,326.07	3,320,210.97
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	-	12,380.64	20,807.26	(8,426.62)
7	Extended Day Program - Fund 55	181,965.90	-	26,204.28	155,761.62
8	Total Enterprise Funds (Lines 6 and 7))	181,965.90	12,380.64	47,011.54	147,335.00
	TRUST AND AGENCY FUNDS (Fund 6X)				
9	Payroll				
10	Payroll Agency				
11	Unemployment Trust	476,558.08	782.31	11,230.29	466,110.10
12	Total Trust & Agency Funds (Lines 9 thru 11)	476,558.08	782.31	11,230.29	466,110.10
13	Total All Funds (Lines 5, 8, and 12)	1,751,654.09	3,574,569.88	1,392,567.90	3,933,656.07

Prepared and Submitted By:



Treasurer of School Moneys

David A Wilson

7/31/2003

Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

APPENDIX B

District of NUTLEY

All Funds

For the Month Ending: 08/31/03

CASH REPORT

<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,165,638.16	2,938,347.62	1,355,663.31	4,748,322.47
2	Special Revenue Fund - Fund 20 (See page 2)	242,051.48	-	10,965.16	231,086.32
3	Capital Projects Fund - Fund 30	(87,479.05)	-	304,118.18	(391,597.23)
4	Debt Service Fund - Fund 40	0.38	-	-	0.38
5	Total Government Funds (Lines 1 thru 4)	3,320,210.97	2,938,347.62	1,670,746.65	4,587,811.94
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(8,426.62)	-	11,898.87	(20,325.49)
7	Extended Day Program - Fund 55	155,761.62	29,115.27	33,376.82	151,500.07
8	Total Enterprise Funds (Lines 6 and 7))	147,335.00	29,115.27	45,275.69	131,174.58
	TRUST AND AGENCY FUNDS (Fund 6X)				
9	Payroll				
10	Payroll Agency				
11	Unemployment Trust	466,110.10	632.28	-	466,742.38
12	Total Trust & Agency Funds (Lines 9 thru 11)	466,110.10	632.28	-	466,742.38
13	Total All Funds (Lines 5, 8, and 12)	3,933,656.07	2,968,095.17	1,716,022.34	5,185,728.90

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8/31/2003

Date

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APPENDIX B

District of NUTLEY

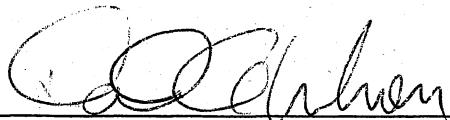
All Funds

For the Month Ending: 09/30/03

CASH REPORT

<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	4,748,322.47	3,487,551.81	3,555,351.45	4,680,522.83
2	Special Revenue Fund - Fund 20 (See page 2)	231,086.32	42,185.50	88,755.54	184,516.28
3	Capital Projects Fund - Fund 30	(391,597.23)	2,871,040.77	45,717.36	2,433,726.18
4	Debt Service Fund - Fund 40	0.38	-	-	0.38
5	Total Government Funds (Lines 1 thru 4)	4,587,811.94	6,400,778.08	3,689,824.35	7,298,765.67
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(20,325.49)	5,845.89	49,151.06	(63,630.66)
7	Extended Day Program - Fund 55	151,500.07	4,440.20	35,063.54	120,876.73
8	Total Enterprise Funds (Lines 6 and 7))	131,174.58	10,286.09	84,214.60	57,246.07
	TRUST AND AGENCY FUNDS (Fund 6X)				
9	Payroll				
10	Payroll Agency				
11	Unemployment Trust	466,742.38	1,847.80	-	468,590.18
12	Total Trust & Agency Funds (Lines 9 thru 11)	466,742.38	1,847.80	-	468,590.18
13	Total All Funds (Lines 5, 8, and 12)	5,185,728.90	6,412,911.97	3,774,038.95	7,824,601.92

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Treasurer of School Moneys

David A Wilson

9/30/03

Date

REPORT OF THE TREASURER
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APPENDIX B


District of NUTLEY

All Funds

For the Month Ending: 10/31/03

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	4,680,522.83	3,550,250.70	3,743,799.96	4,486,973.57
2	Special Revenue Fund - Fund 20 (See page 2)	184,516.28	21,446.72	72,276.19	133,686.81
3	Capital Projects Fund - Fund 30	2,433,726.18	-	67,068.59	2,366,657.59
4	Debt Service Fund - Fund 40	0.38	-	-	0.38
5	Total Government Funds (Lines 1 thru 4)	7,298,765.67	3,571,697.42	3,883,144.74	6,987,318.35
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(63,630.66)	54,106.26	93,395.35	(102,919.75)
7	Extended Day Program - Fund 55	120,876.73	55,745.39	51,637.35	124,984.77
8	Total Enterprise Funds (Lines 6 and 7))	57,246.07	109,851.65	145,032.70	22,065.02
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll				
10	Payroll Agency				
11	Unemployment Trust	468,590.18	1,827.04	9,822.27	460,594.95
12	Total Trust & Agency Funds (Lines 9 thru 11)	468,590.18	1,827.04	9,822.27	460,594.95
13	Total All Funds (Lines 5, 8, and 12)	7,824,601.92	3,683,376.11	4,037,999.71	7,469,978.32

Prepared and Submitted By:



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10/31/03

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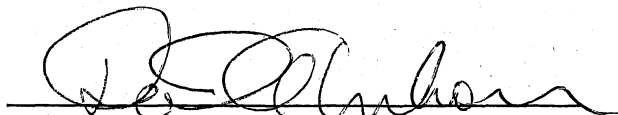
District of NUTLEY

All Funds

For the Month Ending: 11/30/03

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	4,486,973.57	3,424,933.99	3,850,075.22	4,061,832.34
2	Special Revenue Fund - Fund 20 (See page 2)	133,686.81	248,906.60	92,105.20	290,488.21
3	Capital Projects Fund - Fund 30	2,366,657.59	-	77,025.24	2,289,632.35
4	Debt Service Fund - Fund 40	0.38	137,217.00	127,517.50	9,699.88
5	Total Government Funds (Lines 1 thru 4)	6,987,318.35	3,811,057.59	4,146,723.16	6,651,652.78
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(102,919.75)	81,561.95	80,455.13	(101,812.93)
7	Extended Day Program - Fund 55	124,984.77	55,217.32	45,252.55	134,949.54
8	Total Enterprise Funds (Lines 6 and 7))	22,065.02	136,779.27	125,707.68	33,136.61
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,144,509.88	3,144,332.30	177.58
10	Payroll Agency				
11	Unemployment Trust	460,594.95	1,842.94	-	462,437.89
12	Total Trust & Agency Funds (Lines 9 thru 11)	460,594.95	3,146,352.82	3,144,332.30	462,615.47
13	Total All Funds (Lines 5, 8, and 12)	7,469,978.32	7,094,189.68	7,416,763.14	7,147,404.86

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

11/30/2003

Date