

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 3/31/08

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	1,506,144.92	4,350,845.48	4,426,000.77	1,430,989.63
2	Special Revenue Fund - Fund 20 (See page 2)	(147,710.94)	111,799.90	196,215.60	(232,126.64)
3	Capital Projects Fund - Fund 30	32,978,394.92	36,214.95	250,116.41	32,764,493.46
4	Debt Service Fund - Fund 40	(21,745.88)	-	-	(21,745.88)
5	Total Government Funds (Lines 1 thru 4)	34,315,083.02	4,498,860.33	4,872,332.78	33,941,610.57
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	46,710.66	89,134.47	100,243.12	35,602.01
7	Athletics - Fund 51	471.73			471.73
8	Extended Day Program - Fund 55	88,150.00	75,937.23	63,082.42	101,004.81
9	Total Enterprise Funds (Lines 6 and 7)	135,332.39	165,071.70	163,325.54	137,078.55
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,336,995.35	3,336,995.35	-
11	Payroll Agency				
12	Unemployment Trust	545,283.30	13,609.76	-	558,893.06
13	Total Trust & Agency Funds (Lines 9 thru 11)	545,283.30	3,350,605.11	3,336,995.35	558,893.06
14	Total All Funds (Lines 5, 8, and 12)	34,995,698.71	8,014,537.14	8,372,653.67	34,637,582.18

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

4/23/08

Date

