

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 5/31/08

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	1,057,227.65	4,263,113.34	3,917,684.00	1,402,656.99
2	Special Revenue Fund - Fund 20 (See page 2)	(356,992.35)	837,208.80	196,440.64	283,775.81
3	Capital Projects Fund - Fund 30	32,964,389.29	6,366.34	1,086,302.48	31,884,453.15
4	Debt Service Fund - Fund 40	(21,745.88)	-	-	(21,745.88)
5	Total Government Funds (Lines 1 thru 4)	33,642,878.71	5,106,688.48	5,200,427.12	33,549,140.07
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(21,438.23)	71,085.49	76,149.08	(26,501.82)
7	Athletics - Fund 51	471.73	-	-	471.73
8	Extended Day Program - Fund 55	104,538.29	73,508.88	82,064.26	95,982.91
9	Total Enterprise Funds (Lines 6 and 7)	83,571.79	144,594.37	158,213.34	69,952.82
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,438,494.83	3,438,494.83	-
11	Payroll Agency				
12	Unemployment Trust	568,538.74	6,822.82	16,102.70	559,258.86
13	Total Trust & Agency Funds (Lines 9 thru 11)	568,538.74	3,445,317.65	3,454,597.53	559,258.86
14	Total All Funds (Lines 5, 8, and 12)	34,294,989.24	8,696,600.50	8,813,237.99	34,178,351.75

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

6/16/08

Date

