

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY

Appendix B
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All Funds

For the Month Ending: 9/30/08

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,840,617.11	1,534,539.03	5,099,839.68	275,316.46
2	Special Revenue Fund - Fund 20 (See page 2)	136,073.98	41,442.00	127,618.57	49,897.41
3	Capital Projects Fund - Fund 30	29,025,714.23	44,462.02	614,234.83	28,455,941.42
4	Debt Service Fund - Fund 40	(2,073,847.88)	3,269,148.00	-	1,195,300.12
5	Total Government Funds (Lines 1 thru 4)	30,928,557.44	4,889,591.05	5,841,693.08	29,976,455.41
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(681.86)	-	26,035.70	(26,717.56)
7	Athletics - Fund 51	5,690.00	18,325.00	4,968.27	893.27
8	Extended Day Program - Fund 55	114,412.28	18,126.28	47,915.21	84,623.35
9	Total Enterprise Funds (Lines 6 thru 8)	119,420.42	36,451.28	78,919.18	58,799.06
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,388,262.03	3,388,262.03	-
11	Payroll Agency				
12	Unemployment Trust	635,770.85	2,390.45	4,603.66	633,557.64
13	Total Trust & Agency Funds (Lines 9 thru 11)	635,770.85	3,390,652.48	3,392,865.69	633,557.64
14	Total All Funds (Lines 5, 9 and 13)	31,683,748.71	8,316,694.81	9,313,477.95	30,668,812.11

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

10/15/08

Date

