

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 8/31/08

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	2,093,099.67	3,494,197.55	1,746,680.11	3,840,617.11
2	Special Revenue Fund - Fund 20 (See page 2)	126,030.30	23,361.00	13,317.32	136,073.98
3	Capital Projects Fund - Fund 30	31,081,513.63	107,661.54	2,163,460.94	29,025,714.23
4	Debt Service Fund - Fund 40	(1,745,995.38)	131,548.00	459,400.50	(2,073,847.88)
5	<b>Total Government Funds (Lines 1 thru 4)</b>	<b>31,554,648.22</b>	<b>3,756,768.09</b>	<b>4,382,858.87</b>	<b>30,928,557.44</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	27,320.81	-	28,002.67	(681.86)
7	ATHLETICS - FUND 51	13,416.73	1,860.00	14,383.46	893.27
8	Extended Day Program - Fund 55	154,353.44	9,718.17	49,659.33	114,412.28
9	<b>Total Enterprise funds (Lines 6 thru 8)</b>	<b>195,090.98</b>	<b>11,578.17</b>	<b>92,045.46</b>	<b>114,623.69</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	594,278.67	594,278.67	-
11	Payroll Agency				
12	Unemployment Trust	634,693.21	1,077.64	-	635,770.85
13	<b>Total Trust &amp; Agency Funds (Lines 10 thru 12)</b>	<b>634,693.21</b>	<b>595,356.31</b>	<b>594,278.67</b>	<b>635,770.85</b>
14	<b>Total All Funds (Lines 5, 9, and 13)</b>	<b>32,384,432.41</b>	<b>4,363,702.57</b>	<b>5,069,183.00</b>	<b>31,678,951.98</b>

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

10/10/08  
Date











