


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/08

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	275,316.46	5,011,538.89	5,008,263.68	278,591.67
2	Special Revenue Fund - Fund 20 (See page 2)	49,897.41	28,783.00	113,620.16	(34,939.75)
3	Capital Projects Fund - Fund 30	28,455,941.42	28,030.36	1,259,105.66	27,224,866.12
4	Debt Service Fund - Fund 40	1,195,300.12	-	-	1,195,300.12
5	Total Government Funds (Lines 1 thru 4)	29,976,455.41	5,068,352.25	6,380,989.50	28,663,818.16
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(26,717.56)	185,445.90	29,189.37	129,538.97
7	Athletics - Fund 51	893.27	-	-	893.27
8	Extended Day Program - Fund 55	84,623.35	65,370.14	86,209.76	63,783.73
9	Total Enterprise Funds (Lines 6 and 7)	58,799.06	250,816.04	115,399.13	194,215.97
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,524,306.06	3,524,306.06	-
11	Payroll Agency				
12	Unemployment Trust	633,557.64	2,411.15	2,885.20	633,083.59
13	Total Trust & Agency Funds (Lines 9 thru 11)	633,557.64	3,526,717.21	3,527,191.26	633,083.59
14	Total All Funds (Lines 5, 8, and 12)	30,668,812.11	8,845,885.50	10,023,579.89	29,491,117.72

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

11/20/08
Date

