

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 12/31/08

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	486,760.05	5,004,080.01	4,965,269.85	525,570.21
2	Special Revenue Fund - Fund 20 (See page 2)	(197,429.22)	75,908.00	325,400.51	(446,921.73)
3	Capital Projects Fund - Fund 30	26,849,177.48	1,368,271.05	1,424,451.42	26,792,997.11
4	Debt Service Fund - Fund 40	1,195,300.12	-	-	1,195,300.12
5	Total Government Funds (Lines 1 thru 4)	28,333,808.43	6,448,259.06	6,715,121.78	28,066,945.71
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	127,944.87	54,150.94	81,651.08	100,444.73
7	Athletics - Fund 51	893.27	-	-	893.27
8	Extended Day Program - Fund 55	72,447.86	74,956.38	78,179.09	69,225.15
9	Total Enterprise Funds (Lines 6 and 7)	201,286.00	129,107.32	159,830.17	170,563.15
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,536,313.75	3,536,313.75	-
11	Payroll Agency				
12	Unemployment Trust	633,526.44	1,893.69	-	635,420.13
13	Total Trust & Agency Funds (Lines 9 thru 11)	633,526.44	3,538,207.44	3,536,313.75	635,420.13
14	Total All Funds (Lines 5, 8, and 12)	29,168,620.87	10,115,573.82	10,411,265.70	28,872,928.99

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

1/14/09

Date

