

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of NUTLEY

All Funds

For the Month Ending: 1/31/09

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	525,570.21	4,673,972.64	4,413,206.41	786,336.44
2	Special Revenue Fund - Fund 20 (See page 2)	(446,921.73)	33,650.00	(159,273.67)	(253,998.06)
3	Capital Projects Fund - Fund 30	26,792,997.11	6,510.94	(203,015.79)	27,002,523.84
4	Debt Service Fund - Fund 40	1,195,300.12	247,173.00	863,193.75	579,279.37
5	Total Government Funds (Lines 1 thru 4)	28,066,945.71	4,961,306.58	4,914,110.70	28,114,141.59
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	100,444.73	74,679.18	67,931.70	107,192.21
7	Athletics - Fund 51	471.73			471.73
8	Extended Day Program - Fund 55	69,225.15	74,583.61	85,589.69	58,219.07
9	Total Enterprise Funds (Lines 6 and 7)	170,141.61	149,262.79	153,521.39	165,883.01
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,573,848.20	3,573,848.20	-
11	Payroll Agency				
12	Unemployment Trust	635,420.13	15,237.63	1,790.48	648,867.28
13	Total Trust & Agency Funds (Lines 9 thru 11)	635,420.13	3,589,085.83	3,575,638.68	648,867.28
14	Total All Funds (Lines 5, 8, and 12)	28,872,507.45	8,699,655.20	8,643,270.77	28,928,891.88

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

2/18/09
Date

