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

All Funds

For the Month Ending: 2/28/09

CASH REPORT

| | <u>FUNDS</u> | | <u>Receipts</u> | <u>Disbursements</u> | Ending <u>Balance</u> |
|-----|--|---------------|-----------------|---|--------------------------|
| 1. | GOVERNMENTAL FUNDS | | | | |
| 1 | General Fund - Fund 10 | 786,336.44 | 4,555,789.78 | 4,868,940.12 | 473,186.10 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | (253,998.06) | 33,649.00 | 93,130.86 | (313,479.92) |
| . 3 | Capital Projects Fund - Fund 30 | 27,002,523.84 | 4,345.71 | 21,069.38 | 26,985,800.17 |
| 4 | Debt Service Fund - Fund 40 | 579,279.37 | 241,155.00 | 842,180.50 | (21,746.13) |
| 5 | Total Government Funds (Lines 1 thru 4) | 28,114,141.59 | 4,834,939.49 | 5,825,320.86 | 27,123,760.22 |
| 6 | ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50 | 107,192.21 | 114,630.00 | 72,515.20 | 149,307.01 |
| 7 | Athletics - Fund 51 | 893.27 | - | . · · · · · · · · · · · · · · · · · · · | 893.27 |
| 8 | Extended Day Program - Fund 55 | 58,219.07 | 82,963.04 | 73,337.89 | 67,844.22 |
| 9 | Total Enterprise Funds (Lines 6 and 7)) | 166,304.55 | 197,593.04 | 145,853.09 | 218,044.50 |
| 10 | TRUST AND AGENCY FUNDS (Fund 6X) Payroll | | 3,508,693.72 | 3,508,693.72 | - |
| 11 | Payroll Agency | | | | |
| 12 | Unemployment Trust | 648,867.28 | 14,951.44 | 5,220.00 | 658,598.72 |
| 13 | Total Trust & Agency Funds (Lines 9 thru 11) | 648,867.28 | 3,523,645.16 | 3,513,913.72 | 658,598.72 |
| 14 | Total All Funds (Lines 5, 8, and 12) | 28,929,313.42 | 8,556,177.69 | 9,485,087.67 | 28,000,403.44 |

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

Date

| OUTSTANDING CHECKS | | | | | |
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| NUMBER | AMOUNT | NUMBER | AMOUNT | | |
| FY 07/08 | 23,771.33 | | | | |
| FY 08/09 | 611,989.05 | | | | |
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| TOTAL | 635,760.38 | TOTAL | 0 | | |
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| BALANCE F AS OF | PER BANK STATEMENT February 28, 2009 | | | \$_ | 2,447,614.58 |
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PREPARED BY:

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| BALANCE PER BANK STATEMENT AS OF February 28, 2009 | 9 | \$_ | 658,598.72 |
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