

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 2/28/09

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
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
ENTERPRISE FUNDS (Fund 5X)					
6	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
TRUST AND AGENCY FUNDS (Fund 6X)					
10	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

3/12/09

Date

