

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 3/31/09

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	473,186.10	4,753,769.37	5,056,839.03	170,116.44
2	Special Revenue Fund - Fund 20 (See page 2)	(313,479.92)	45,703.00	252,959.50	(520,736.42)
3	Capital Projects Fund - Fund 30	26,985,800.17	2,558.11	63,936.15	26,924,422.13
4	Debt Service Fund - Fund 40	(21,746.13)	-	-	(21,746.13)
5	Total Government Funds (Lines 1 thru 4)	27,123,760.22	4,802,030.48	5,373,734.68	26,552,056.02
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	149,307.01	83,131.49	172,563.37	59,875.13
7	Athletics - Fund 51	893.27			893.27
8	Extended Day Program - Fund 55	67,844.22	81,183.83	65,274.72	83,753.33
9	Total Enterprise Funds (Lines 6 and 7))	218,044.50	164,315.32	237,838.09	144,521.73
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	3,404,414.82	3,404,414.82	-
11	Payroll Agency				
12	Unemployment Trust	658,598.72	13,876.53	-	672,475.25
13	Total Trust & Agency Funds (Lines 9 thru 11)	658,598.72	3,418,291.35	3,404,414.82	672,475.25
14	Total All Funds (Lines 5, 8, and 12)	28,000,403.44	8,384,637.15	9,015,987.59	27,369,053.00

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

4/14/09

Date











