

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 5/31/09

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	(163,761.42)	4,651,083.12	4,319,734.44	167,587.26
2	Special Revenue Fund - Fund 20 (See page 2)	6,210.20	36,877.00	99,180.34	(56,093.14)
3	Capital Projects Fund - Fund 30	26,369,257.58	1,942.99	200,346.62	26,170,853.95
4	Debt Service Fund - Fund 40	0.25	-	-	0.25
5	<b>Total Government Funds (Lines 1 thru 4)</b>	26,211,706.61	4,689,903.11	4,619,261.40	26,282,348.32
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	104,421.19	77,445.85	86,197.49	95,669.55
7	Athletics - Fund 51	893.27	-	-	893.27
8	Extended Day Program - Fund 55	94,785.76	76,403.18	65,745.07	105,443.87
9	<b>Total Enterprise Funds (Lines 6 and 7)</b>	200,100.22	153,849.03	151,942.56	202,006.69
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	3,638,339.07	3,638,339.07	-
11	Payroll Agency				
12	Unemployment Trust	669,658.53	7,098.36	11,594.23	665,162.66
13	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	669,658.53	3,645,437.43	3,649,933.30	665,162.66
14	<b>Total All Funds (Lines 5, 8, and 12)</b>	27,081,465.36	8,489,189.57	8,421,137.26	27,149,517.67

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

6/16/09  
Date











