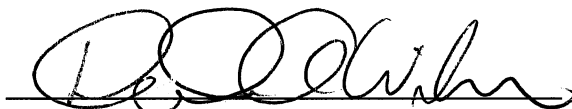


**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 9/30/09**

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,604,125.22	5,123,121.82	5,722,687.04	1,004,560.00
2	Special Revenue Fund - Fund 20 (See page 2)	(95,089.74)	67,577.50	79,148.24	(106,660.48)
3	Capital Projects Fund - Fund 30	23,434,116.07	945.34	2,110,937.39	21,324,124.02
4	Debt Service Fund - Fund 40	1,253,972.00	-	-	1,253,972.00
5	Total Government Funds (Lines 1 thru 4)	26,197,123.55	5,191,644.66	7,912,772.67	23,475,995.54
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	48,301.19	-	53,510.66	(5,209.47)
7	Athletics - Fund 51	5,690.00	18,325.00	4,968.27	2,436.39
8	Extended Day Program - Fund 55	(28,174.06)	18,872.66	46,649.06	(55,950.46)
9	Total Enterprise Funds (Lines 6 thru 8)	25,817.13	37,197.66	105,127.99	(58,723.54)
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,388,262.03	3,388,262.03	-
11	Payroll Agency				
12	Unemployment Trust	677,980.84	1,958.91	15,922.11	664,017.64
13	Total Trust & Agency Funds (Lines 9 thru 11)	677,980.84	3,390,220.94	3,404,184.14	664,017.64
14	Total All Funds (Lines 5, 9 and 13)	26,900,921.52	8,619,063.26	11,422,084.80	24,081,289.64

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

9/30/09
Date

