

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of NUTLEY

All Funds

For the Month Ending: 12/31/09

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,654,791.71	5,049,408.52	4,652,879.05	3,051,321.18
2	Special Revenue Fund - Fund 20 (See page 2)	(214,049.29)	198,854.50	586,566.61	(601,761.40)
3	Capital Projects Fund - Fund 30	20,164,048.79	578.88	1,239,925.37	18,924,702.30
4	Debt Service Fund - Fund 40	1,253,972.00	-	-	1,253,972.00
5	Total Government Funds (Lines 1 thru 4)	23,858,763.21	5,248,841.90	6,479,371.03	22,628,234.08
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(7,694.27)	126,184.88	106,556.39	11,934.22
7	Athletics - Fund 51	2,436.39	-	-	2,436.39
8	Extended Day Program - Fund 55	(7,449.17)	76,345.72	75,394.99	(6,498.44)
9	Total Enterprise Funds (Lines 6 and 7)	(12,707.05)	202,530.60	181,951.38	7,872.17
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,557,782.57	3,557,782.57	-
11	Payroll Agency				
12	Unemployment Trust	628,442.23	1,739.06	-	630,181.29
13	Total Trust & Agency Funds (Lines 9 thru 11)	628,442.23	3,559,521.63	3,557,782.57	630,181.29
14	Total All Funds (Lines 5, 8, and 12)	24,474,498.39	9,010,894.13	10,219,104.98	23,266,287.54

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

1/11/10

Date

