

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 1/31/10

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,051,321.18	4,612,482.61	5,515,201.37	2,148,602.42
2	Special Revenue Fund - Fund 20 (See page 2)	(601,761.40)	30,800.00	176,811.52	(747,772.92)
3	Capital Projects Fund - Fund 30	18,924,702.30	376.41	1,252,166.62	17,672,912.09
4	Debt Service Fund - Fund 40	1,253,972.00	220,868.00	846,768.75	628,071.25
5	Total Government Funds (Lines 1 thru 4)	22,628,234.08	4,864,527.02	7,790,948.26	19,701,812.84
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	11,934.22	88,874.87	52,436.94	48,372.15
7	Athletics - Fund 51	2,436.39		125.00	2,311.39
8	Extended Day Program - Fund 55	(6,498.44)	74,864.64	87,443.56	(19,077.36)
9	Total Enterprise Funds (Lines 6 and 7)	7,872.17	163,739.51	140,005.50	31,606.18
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,770,543.96	3,770,543.96	-
11	Payroll Agency				
12	Unemployment Trust	630,181.29	16,062.70	1,670.92	644,573.07
13	Total Trust & Agency Funds (Lines 9 thru 11)	630,181.29	3,786,606.66	3,772,214.88	644,573.07
14	Total All Funds (Lines 5, 8, and 12)	23,266,287.54	8,814,873.19	11,703,168.64	20,377,992.09

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

2/16/2010
Date

