

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 2/28/10

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	2,148,602.42	4,693,019.42	4,581,602.56	2,260,019.28
2	Special Revenue Fund - Fund 20 (See page 2)	(747,772.92)	344,539.00	242,283.62	(645,517.54)
3	Capital Projects Fund - Fund 30	17,672,912.09	375.73	657,157.82	17,016,130.00
4	Debt Service Fund - Fund 40	628,071.25	221,635.00	849,705.50	0.75
5	<b>Total Government Funds (Lines 1 thru 4)</b>	<b>19,701,812.84</b>	<b>5,259,569.15</b>	<b>6,330,749.50</b>	<b>18,630,632.49</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	48,372.15	88,171.22	126,497.84	10,045.53
7	Athletics - Fund 51	2,311.39	-	250.00	2,061.39
8	Extended Day Program - Fund 55	(19,077.36)	80,192.06	66,727.81	(5,613.11)
9	<b>Total Enterprise Funds (Lines 6 and 7)</b>	<b>31,606.18</b>	<b>168,363.28</b>	<b>193,475.65</b>	<b>6,493.81</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	3,541,636.15	3,541,636.15	-
11	Payroll Agency				
12	Unemployment Trust	644,573.07	15,064.68	27,989.98	631,647.77
13	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	<b>644,573.07</b>	<b>3,556,700.83</b>	<b>3,569,626.13</b>	<b>631,647.77</b>
14	<b>Total All Funds (Lines 5, 8, and 12)</b>	<b>20,377,992.09</b>	<b>8,984,633.26</b>	<b>10,093,851.28</b>	<b>19,268,774.07</b>

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

3/10/10

Date











