

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 3/31/10

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,260,019.28	2,654,240.09	4,430,645.06	483,614.31
2	Special Revenue Fund - Fund 20 (See page 2)	(645,517.54)	444,787.50	176,659.19	(377,389.23)
3	Capital Projects Fund - Fund 30	17,016,130.00	315.95	290,389.62	16,726,056.33
4	Debt Service Fund - Fund 40	0.75	-	-	0.75
5	Total Government Funds (Lines 1 thru 4)	18,630,632.49	3,099,343.54	4,897,693.87	16,832,282.16
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	10,045.53	47,732.36	77,315.71	(19,537.82)
7	Athletics - Fund 51	2,061.39			2,061.39
8	Extended Day Program - Fund 55	(5,613.11)	75,663.53	54,062.85	15,987.57
9	Total Enterprise Funds (Lines 6 and 7))	6,493.81	123,395.89	131,378.56	(1,488.86)
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,468,229.01	3,468,229.01	-
11	Payroll Agency	-	-	-	-
12	Unemployment Trust	631,647.77	13,876.53	-	645,524.30
13	Family Leave Insurance Trust Fund	8,779.17	3,976.37		12,755.54
14	Total Trust & Agency Funds (Lines 9 thru 11)	640,426.94	3,486,081.91	3,468,229.01	658,279.84
15	Total All Funds (Lines 5, 8, and 12)	19,277,553.24	6,708,821.34	8,497,301.44	17,489,073.14

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

4/14/10

Date

