

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 4/30/10

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	483,614.31	6,653,438.94	5,418,960.50	1,718,092.75
2	Special Revenue Fund - Fund 20 (See page 2)	(377,389.23)	191,763.00	212,301.83	(397,928.06)
3	Capital Projects Fund - Fund 30	16,726,056.33	1,685.62	369,983.62	16,357,758.33
4	Debt Service Fund - Fund 40	0.75	-	-	0.75
5	Total Government Funds (Lines 1 thru 4)	16,832,282.16	6,846,887.56	6,001,245.95	17,677,923.77
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(19,537.82)	90,122.23	90,040.80	(19,456.39)
7	Athletics - Fund 51	2,061.39			2,061.39
8	Extended Day Program - Fund 55	15,987.57	82,797.54	72,131.29	26,653.82
9	Total Enterprise Funds (Lines 6 and 7))	(1,488.86)	172,919.77	162,172.09	9,258.82
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,468,229.01	3,468,229.01	-
11	Payroll Agency	-	-	-	-
12	Unemployment Trust	645,524.30	10,000.25	13,273.16	642,251.39
13	Family Leave Insurance Trust Fund	12,755.54	2,816.63	12,742.23	2,829.94
14	Total Trust & Agency Funds (Lines 9 thru 11)	645,524.30	3,478,229.26	3,481,502.17	645,081.33
15	Total All Funds (Lines 5, 8, and 12)	17,476,317.60	10,498,036.59	9,644,920.21	18,332,263.92

Prepared and Submitted By:



Treasurer of School Monies

David A. Wilson

5/13/10

Date

