

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 5/31/10

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	1,718,092.75	4,723,819.52	4,128,664.71	2,313,247.56
2	Special Revenue Fund - Fund 20	(397,928.06)	396,140.00	390,861.70	(392,649.76)
3	Capital Projects Fund - Fund 30	16,357,758.33	2,506.68	683,492.84	15,676,772.17
4	Debt Service Fund - Fund 40	0.75	-	-	0.75
5	Total Government Funds (Lines 1 thru 4)	17,677,923.77	5,122,466.20	5,203,019.25	17,597,370.72
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(19,456.39)	70,835.58	76,485.43	(25,106.24)
7	Athletics - Fund 51	2,061.39	-	125.00	1,936.39
8	Extended Day Program - Fund 55	26,653.82	80,345.88	56,575.24	50,424.46
9	Total Enterprise Funds (Lines 6 thru 8)	9,258.82	151,181.46	133,185.67	27,254.61
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,570,817.07	3,570,817.07	-
11	Payroll Agency				
12	Unemployment Trust	642,251.39	6,756.47	13,826.11	635,181.75
13	Family Leave Insurance Trust Fund	2,829.94	1,901.63	-	4,731.57
14	Total Trust & Agency Funds (Lines 10 thru 13)	642,251.39	3,577,573.54	3,584,643.18	639,913.32
15	Total All Funds (Lines 5, 9, and 14)	18,329,433.98	8,851,221.20	8,920,848.10	18,264,538.65

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

6/10/10

Date

