

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

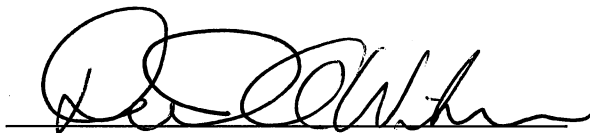
District of NUTLEY

All Funds

For the Month Ending: 6/30/10

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	2,313,247.56	4,240,072.12	5,441,477.00	1,111,842.68
2	Special Revenue Fund - Fund 20 (See page 2)	(392,649.76)	483,332.01	237,367.23	(146,684.98)
3	Capital Projects Fund - Fund 30	15,676,772.17	2,590.66	560,724.46	15,118,638.37
4	Debt Service Fund - Fund 40	0.75	-	-	0.75
5	Total Government Funds (Lines 1 thru 4)	17,597,370.72	4,725,994.79	6,239,568.69	16,083,796.82
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(25,106.24)	75,036.36	(14,858.46)	64,788.58
7	Athletics - Fund 51	471.73	-	-	1,936.39
8	Extended Day Program - Fund 55	50,424.46	185,348.76	162,275.17	73,498.05
9	Total Enterprise Funds (Lines 6 and 7)	25,789.95	260,385.12	147,416.71	140,223.02
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,971,849.99	3,971,849.99	-
11	Payroll Agency				
12	Unemployment Trust	635,181.75	11,923.75	-	647,105.50
13	Family Leave Insurance Trust Fund	4,731.57	1,435.92	-	6,167.49
14	Total Trust & Agency Funds (Lines 9 thru 11)	635,181.75	3,983,773.74	3,971,849.99	653,272.99
15	Total All Funds (Lines 5, 8, and 12)	18,258,342.42	8,970,153.65	10,358,835.39	16,877,292.83

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

7/17/10

Date

