

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

District of NUTLEY

All Funds

For the Month Ending: 8/31/10

<b>CASH REPORT</b>					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	<b>General Fund - Fund 10</b>	2,259,310.36	3,180,065.88	1,516,878.46	3,922,497.78
2	<b>Special Revenue Fund - Fund 20 (See page 2)</b>	(48,029.98)	90,075.00	158,128.93	(116,083.91)
3	<b>Capital Projects Fund - Fund 30</b>	14,157,008.70	2,591.53	2,014,237.16	12,145,363.07
4	<b>Debt Service Fund - Fund 40</b>	648,900.00	1,112,268.00	444,205.50	1,316,962.50
5	<b>Total Government Funds (Lines 1 thru 4)</b>	17,017,189.08	4,385,000.41	4,133,450.05	17,268,739.44
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	<b>Food Service - Fund 50</b>	76,510.92	158.60	111,925.39	(35,255.87)
7	<b>ATHLETICS - FUND 51</b>	19,367.36	-	13,890.00	5,477.36
8	<b>Extended Day Program - Fund 55</b>	43,176.34	12,292.84	22,623.98	32,845.20
9	<b>Total Enterprise funds (Lines 6 thru 8)</b>	139,054.62	12,451.44	148,439.37	3,066.69
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	<b>Payroll</b>	-	594,278.67	594,278.67	-
11	<b>Payroll Agency</b>				
12	<b>Unemployment Trust</b>	641,522.02	531.26	12,485.08	629,568.20
13	<b>Family Leave Insurance Trust Fund</b>	242.34	143.40	-	385.74
14	<b>Total Trust &amp; Agency Funds (Lines 10 thru 12)</b>	641,764.36	594,809.93	606,763.75	629,953.94
15	<b>Total All Funds (Lines 5, 9, and 13)</b>	17,798,008.06	4,992,261.78	4,888,653.17	17,901,760.07

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

9/22/10

Date











