

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 9/30/10**

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,922,497.78	4,789,443.03	5,982,303.76	2,729,637.05
2	Special Revenue Fund - Fund 20 (See page 2)	(116,083.91)	131,095.50	102,197.18	(87,185.59)
3	Capital Projects Fund - Fund 30	12,145,363.07	2,591.97	3,591,753.18	8,556,201.86
4	Debt Service Fund - Fund 40	1,316,962.50	-	-	1,316,962.50
5	Total Government Funds (Lines 1 thru 4)	17,268,739.44	4,923,130.50	9,676,254.12	12,515,615.82
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(35,255.87)	50,000.00	59,017.02	(44,272.89)
7	Athletics - Fund 51	5,690.00	18,325.00	4,968.27	4,235.36
8	Extended Day Program - Fund 55	32,845.20	8,114.41	29,179.58	11,780.03
9	Total Enterprise Funds (Lines 6 thru 8)	3,279.33	76,439.41	93,164.87	(28,257.50)
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,335,504.17	3,335,504.17	-
11	Payroll Agency				
12	Unemployment Trust	629,568.20	2,276.06	-	631,844.26
13	Family Leave Insurance Trust Fund	385.74	636.55		1,022.29
14	Total Trust & Agency Funds (Lines 9 thru 11)	629,568.20	3,337,780.23	3,335,504.17	632,866.55
15	Total All Funds (Lines 5, 9 and 13)	17,901,586.97	8,337,350.14	13,104,923.16	13,120,224.87

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

10/18/10
Date

