

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/10

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	2,729,637.05	4,912,326.21	5,232,001.72	2,409,961.54
2	Special Revenue Fund - Fund 20 (See page 2)	(87,185.59)	48,991.00	265,370.54	(303,565.13)
3	Capital Projects Fund - Fund 30	8,556,201.86	1,960.84	572,180.64	7,985,982.06
4	Debt Service Fund - Fund 40	1,316,962.50	-	-	1,316,962.50
5	Total Government Funds (Lines 1 thru 4)	12,515,615.82	4,963,278.05	6,069,552.90	11,409,340.97
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(44,272.89)	164,849.42	42,714.79	77,861.74
7	Athletics - Fund 51	4,235.36	-	-	4,235.36
8	Extended Day Program - Fund 55	11,780.03	52,238.14	47,413.34	16,604.83
9	Total Enterprise Funds (L Lines 6 thru 8)	(28,257.50)	217,087.56	90,128.13	98,701.93
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,524,306.06	3,524,306.06	-
11	Payroll Agency				
12	Unemployment Trust	631,844.26	2,625.85	1,050.02	633,420.09
13	Family Leave Insurance Trust Fund	1,022.29	735.12	1,008.02	749.39
14	Total Trust & Agency Funds (Lines 9 thru 11)	631,844.26	3,526,931.91	3,525,356.08	634,169.48
15	Total All Funds (Lines 5, 8, and 12)	13,119,202.58	8,707,297.52	9,685,037.11	12,142,212.38

Prepared and Submitted By:



Treasurer of School Monies

David A. Wilson

11/12/10
Date

