REPORT OF THE TREASURER TO THE BOARD OF EDUCATION District of NUTLEY

All Funds

For the Month Ending: 12/31/10

CASH REPORT

	<u>FUNDS</u>	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending <u>Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,301,588.85	4,799,453.78	5,484,976.39	2,616,066.24
2	Special Revenue Fund - Fund 20 (See page 2)	(476,492.99)	194,055.41	336,863.83	(619,301.41)
3	Capital Projects Fund - Fund 30	7,318,357.65	1,687.47	431,466.46	6,888,578.66
4	Debt Service Fund - Fund 40	1,316,962.50		-	1,316,962.50
5	Total Government Funds	11,460,416.01	4,995,196.66	6,253,306.68	10,202,305.99
6	ENTERPRISE FUNDS (Fund 5X) Food Service - Fund 50	117,611.87	95,078.18	196,422.66	16,267.39
7	Athletics - Fund 51	3,200.36		-	3,200.36
. 8	Extended Day Program - Fund 55	27,192.45	102,810.71	96,955.31	33,047.85
9	Total Enterprise Funds	148,004.68	197,888.89	293,377.97	52,515.60
10	TRUST AND AGENCY FUNDS (Fund 6X) Payroll	-	3,451,780.96	3,451,780.96	-
11	Payroll Agency	<u> </u>	·		
12	Unemployment Trust	604,981.56	2,060.47	-	607,042.03
_13	Family Leave Insurance Trust Fund	1,389.84	576.62	<u>-</u>	1,966.46
14	Total Trust & Agency Funds	606,371.40	3,454,418.05	3,451,780.96	609,008.49
15	Total All Funds	12,214,792.09	8,647,503.60	9,998,465.61	10,863,830.08

Prepared and Submitted By:

Treasurer of School Moneys

David A. Wilson

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RECONCILIATION DATE PREPARED BY:

DWILSON

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PREPARED BY:	D١

DWILSON

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NUTLEY BOARD OF EDUCATION TD BANK FAMILY LEAVE TRUST

RECONCILIATION DATE PREPARED BY: DV

DWILSON

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NUTLEY BOARD OF EDUCATION TO BANK UNEMPLOYMENT

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NUTLEY!	BOARD	OF	EDUCATION
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RECONCILIATION DATE PREPARED BY:

DWILSON

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