

**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> | | <u>Beginning Balance</u> | <u>Receipts</u> | <u>Disbursements</u> | <u>Ending 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 |
| ENTERPRISE FUNDS (Fund 5X) | | | | | |
| 6 | 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 |
| TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 10 | Payroll | - | 3,451,780.96 | 3,451,780.96 | - |
| 11 | Payroll Agency | | | | |
| 12 | Unemployment Trust | 604,981.56 | 2,060.47 | - | 607,042.03 |
| 13 | Family Leave Insurance Trust Fund | 1,389.84 | 576.62 | - | 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

12/31/10
Date

