

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

District of NUTLEY

All Funds

For the Month Ending: 1/31/11

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	2,616,066.24	4,631,764.78	5,027,524.75	2,220,306.27
2	Special Revenue Fund - Fund 20 (See page 2)	(619,301.41)	28,269.00	127,558.75	(718,591.16)
3	Capital Projects Fund - Fund 30	6,888,578.66	1,245.54	634,202.03	6,255,622.17
4	Debt Service Fund - Fund 40	1,316,962.50	183,652.00	829,668.75	670,945.75
5	Total Government Funds (Lines 1 thru 4)	10,202,305.99	4,844,931.32	6,618,954.28	8,428,283.03
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	16,267.39	121,658.72	162,253.35	(24,327.24)
7	Athletics - Fund 51	3,200.36		-	3,200.36
8	Extended Day Program - Fund 55	33,047.85	56,425.39	54,982.56	34,490.68
9	Total Enterprise Funds (Lines 6 and 7)	52,515.60	178,084.11	217,235.91	13,363.80
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,579,405.82	3,579,405.82	-
11	Payroll Agency				
12	Unemployment Trust	607,042.03	15,230.47	2,033.10	620,239.40
13	Family Leave Insurance Trust Fund	1,966.46	2,148.63	1,951.77	2,163.32
14	Total Trust & Agency Funds (Lines 9 thru 11)	609,008.49	3,596,784.92	3,583,390.69	622,402.72
15	Total All Funds (Lines 5, 8, and 12)	10,863,830.08	8,619,800.35	10,419,580.88	9,064,049.55

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

2/14/11
Date

