

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 2/28/11

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	2,220,306.27	4,789,568.78	4,037,677.52	2,972,197.53
2	Special Revenue Fund - Fund 20 (See page 2)	(718,591.16)	27,168.00	175,304.60	(866,727.76)
3	Capital Projects Fund - Fund 30	6,255,622.17	739.84	275,550.27	5,980,811.74
4	Debt Service Fund - Fund 40	670,945.75	190,740.00	861,686.75	(1.00)
5	Total Government Funds (Lines 1 thru 4)	8,428,283.03	5,008,216.62	5,350,219.14	8,086,280.51
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(24,327.24)	88,907.69	101,581.66	(37,001.21)
7	Athletics - Fund 51	3,200.36	-	-	3,200.36
8	Extended Day Program - Fund 55	34,490.68	62,682.24	55,177.24	41,995.68
9	Total Enterprise Funds (Lines 6 and 7))	13,363.80	151,589.93	156,758.90	8,194.83
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,515,789.65	3,515,789.65	-
11	Payroll Agency				
12	Unemployment Trust	620,239.40	14,916.02	-	635,155.42
13	Family Leave Insurance Trust Fund	2,163.32	2,104.64	-	4,267.96
14	Total Trust & Agency Funds (Lines 9 thru 11)	622,402.72	3,532,810.31	3,515,789.65	639,423.38
15	Total All Funds (Lines 5, 8, and 12)	9,064,049.55	8,692,616.86	9,022,767.69	8,733,898.72

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

3/14/2011
Date

