

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 3/31/11

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,972,197.53	4,743,228.03	6,064,107.04	1,651,318.52
2	Special Revenue Fund - Fund 20 (See page 2)	(866,727.76)	38,867.50	177,820.35	(1,005,680.61)
3	Capital Projects Fund - Fund 30	5,980,811.74	643.43	319,778.55	5,661,676.62
4	Debt Service Fund - Fund 40	(1.00)	-	-	(1.00)
5	Total Government Funds (Lines 1 thru 4)	8,086,280.51	4,782,738.96	6,561,705.94	6,307,313.53
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(37,001.21)	91,315.14	57,296.52	(2,982.59)
7	Athletics - Fund 51	3,200.36	-	1,013.97	2,186.39
8	Extended Day Program - Fund 55	41,995.68	58,760.71	50,503.59	50,252.80
9	Total Enterprise Funds (Lines 6 and 7)	8,194.83	150,075.85	108,814.08	49,456.60
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,407,152.87	3,407,152.87	-
11	Payroll Agency	-	-	-	-
12	Unemployment Trust	635,155.42	13,810.43	36,405.01	612,560.84
13	Family Leave Insurance Trust Fund	4,267.96	1,948.22	-	6,216.18
14	Total Trust & Agency Funds (Lines 9 thru 11)	639,423.38	3,422,911.52	3,443,557.88	618,777.02
15	Total All Funds (Lines 5, 8, and 12)	8,733,898.72	8,355,726.33	10,114,077.90	6,975,547.15

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

4/14/11
Date

