

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 4/30/11

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	1,651,318.52	4,616,171.83	4,905,484.85	1,362,005.50
2	Special Revenue Fund - Fund 20 (See page 2)	(1,005,680.61)	134,439.00	146,051.94	(1,017,293.55)
3	Capital Projects Fund - Fund 30	5,661,676.62	712.45	135,638.79	5,526,750.28
4	Debt Service Fund - Fund 40	(1.00)	-	-	(1.00)
5	Total Government Funds (Lines 1 thru 4)	6,307,313.53	4,751,323.28	5,187,175.58	5,871,461.23
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	(2,982.59)	123,749.91	124,198.54	(3,431.22)
7	Athletics - Fund 51	2,186.39			2,186.39
8	Extended Day Program - Fund 55	50,252.80	67,232.85	73,704.52	43,781.13
9	Total Enterprise Funds (Lines 6 and 7))	49,456.60	190,982.76	197,903.06	42,536.30
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	3,547,454.31	3,547,454.31	-
11	Payroll Agency	-	-	-	-
12	Unemployment Trust	612,560.84	10,094.16	12,913.56	609,741.44
13	Family Leave Insurance Trust Fund	6,216.18	1,423.59	6,198.51	1,441.26
14	Total Trust & Agency Funds (Lines 9 thru 11)	612,560.84	3,557,548.47	3,560,367.87	611,182.70
15	Total All Funds (Lines 5, 8, and 12)	6,969,330.97	8,499,854.51	8,945,446.51	6,525,180.23

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

5/10/2011

Date