

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 5/31/11

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	1,362,005.50	4,658,294.22	3,979,605.51	2,040,694.21
2	Special Revenue Fund - Fund 20	(1,017,293.55)	939,873.00	120,619.79	(198,040.34)
3	Capital Projects Fund - Fund 30	5,526,750.28	689.55	260,433.28	5,267,006.55
4	Debt Service Fund - Fund 40	(1.00)	-	-	(1.00)
5	<b>Total Government Funds (Lines 1 thru 4)</b>	5,871,461.23	5,598,856.77	4,360,658.58	7,109,659.42
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	(3,431.22)	73,874.90	145,291.07	(74,847.39)
7	Athletics - Fund 51	2,186.39	-	-	2,186.39
8	Extended Day Program - Fund 55	43,781.13	56,741.24	72,787.01	27,735.36
9	<b>Total Enterprise Funds (Lines 6 thru 8)</b>	42,536.30	130,616.14	218,078.08	(44,925.64)
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	3,517,489.24	3,517,489.24	-
11	Payroll Agency				
12	Unemployment Trust	609,741.44	6,818.72	-	616,560.16
13	Family Leave Insurance Trust Fund	1,441.26	961.62	-	2,402.88
14	<b>Total Trust &amp; Agency Funds (Lines 10 thru 13)</b>	609,741.44	3,524,307.96	3,517,489.24	618,963.04
15	<b>Total All Funds (Lines 5, 9, and 14)</b>	6,523,738.97	9,253,780.87	8,096,225.90	7,683,696.82

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

6/14/2011

Date