

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 6/30/11

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,040,694.21	4,475,766.86	5,291,822.41	1,224,638.66
2	Special Revenue Fund - Fund 20 (See page 2)	(198,040.34)	43,630.50	211,990.13	(366,399.97)
3	Capital Projects Fund - Fund 30	5,267,006.55	606.88	363,401.28	4,904,212.15
4	Debt Service Fund - Fund 40	(1.00)	-	-	(1.00)
5	Total Government Funds (Lines 1 thru 4)	7,109,659.42	4,520,004.24	5,867,213.82	5,762,449.84
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(74,847.39)	188,256.91	108,517.39	4,892.13
7	Athletics - Fund 51	2,186.39	-	-	2,186.39
8	Extended Day Program - Fund 55	27,735.36	137,664.81	77,978.11	87,422.06
9	Total Enterprise Funds (Lines 6 and 7))	(44,925.64)	325,921.72	186,495.50	94,500.58
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	4,047,863.90	4,047,863.90	-
11	Payroll Agency				
12	Unemployment Trust	616,560.16	8,680.96	36,572.03	588,669.09
13	Family Leave Insurance Trust Fund	2,402.88	731.23	-	3,134.11
14	Total Trust & Agency Funds (Lines 9 thru 11)	618,963.04	4,057,276.09	4,084,435.93	591,803.20
15	Total All Funds (Lines 5, 8, and 12)	7,683,696.82	8,903,202.05	10,138,145.25	6,448,753.62

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

10-28-11

Date

