

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 8/31/11

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,938,251.37	4,008,558.42	3,007,297.82	2,939,511.97
2	Special Revenue Fund - Fund 20 (See page 2)	(317,238.97)	324,930.00	149,944.06	(142,253.03)
3	Capital Projects Fund - Fund 30	4,904,592.22	365.48	496,650.91	4,408,306.79
4	Debt Service Fund - Fund 40	1,651,843.25	96,303.00	435,686.75	1,312,459.50
5	Total Government Funds (Lines 1 thru 4)	8,177,447.87	4,430,156.90	4,089,579.54	8,518,025.23
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	23,420.38	12,390.30	22,568.06	13,242.62
7	ATHLETICS - FUND 51	20,136.39	615.00	14,276.00	6,475.39
8	Extended Day Program - Fund 55	58,227.41	5,927.49	26,917.28	37,237.62
9	Total Enterprise funds (Lines 6 thru 8)	101,784.18	18,932.79	63,761.34	56,955.63
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	594,278.67	594,278.67	-
11	Payroll Agency				
12	Unemployment Trust	562,343.67	589.97	-	562,933.64
13	Family Leave Insurance Trust Fund	175.26	82.23	-	257.49
14	Total Trust & Agency Funds (Lines 10 thru 12)	562,518.93	594,950.87	594,278.67	563,191.13
15	Total All Funds (Lines 5, 9, and 13)	8,841,750.98	5,044,040.56	4,747,619.55	9,138,171.99

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

10-28-11

Date

