

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 9/30/11

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	2,939,511.97	5,334,244.91	4,782,249.49	3,491,507.39
2	Special Revenue Fund - Fund 20 (See page 2)	(142,253.03)	103,350.53	118,955.02	(157,857.52)
3	Capital Projects Fund - Fund 30	4,408,306.79	316.39	674,213.49	3,734,409.69
4	Debt Service Fund - Fund 40	1,312,459.50	-	-	1,312,459.50
5	<b>Total Government Funds (Lines 1 thru 4)</b>	<b>8,518,025.23</b>	<b>5,437,911.83</b>	<b>5,575,418.00</b>	<b>8,380,519.06</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	13,242.62	-	225.00	13,017.62
7	Athletics - Fund 51	6,475.39	-	490.00	6,110.39
8	Extended Day Program - Fund 55	37,237.62	11,063.01	25,827.76	22,472.87
9	<b>Total Enterprise Funds (Lines 6 thru 8)</b>	<b>56,955.63</b>	<b>11,063.01</b>	<b>26,542.76</b>	<b>41,600.88</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	3,335,504.17	3,335,504.17	-
11	Payroll Agency				
12	Unemployment Trust	562,933.64	2,337.25	-	565,270.89
13	Family Leave Insurance Trust Fund	257.49	328.04		585.53
14	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	<b>563,191.13</b>	<b>3,338,169.46</b>	<b>3,335,504.17</b>	<b>565,856.42</b>
15	<b>Total All Funds (Lines 5, 9 and 13)</b>	<b>9,138,171.99</b>	<b>8,787,144.30</b>	<b>8,937,464.93</b>	<b>8,987,976.36</b>

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

11-17-11

Date











