

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/11

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,491,507.39	5,137,754.46	4,277,317.63	4,351,944.22
2	Special Revenue Fund - Fund 20 (See page 2)	(157,857.52)	50,048.00	24,059.00	(131,868.52)
3	Capital Projects Fund - Fund 30	3,734,409.69	294.80	-	3,734,704.49
4	Debt Service Fund - Fund 40	1,312,459.50	-	-	1,312,459.50
5	Total Government Funds (Lines 1 thru 4)	8,380,519.06	5,188,097.26	4,301,376.63	9,267,239.69
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	13,017.62	78,067.53	-	91,085.15
7	Athletics - Fund 51	6,110.39	-	-	6,110.39
8	Extended Day Program - Fund 55	22,472.87	64,872.43	56,609.61	30,735.69
9	Total Enterprise Funds (Lines 6 thru 8)	41,600.88	142,939.96	56,609.61	127,931.23
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,524,306.06	3,524,306.06	-
11	Payroll Agency				
12	Unemployment Trust	565,270.89	2,105.21	1,182.11	566,193.99
13	Family Leave Insurance Trust Fund	585.53	296.45	567.41	314.57
14	Total Trust & Agency Funds (Lines 9 thru 11)	565,856.42	3,526,707.72	3,526,055.58	566,508.56
15	Total All Funds (Lines 5, 8, and 12)	8,987,976.36	8,857,744.94	7,884,041.82	9,961,679.48

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

11-17-11

Date

