

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION**

District of NUTLEY  
All Funds  
For the Month Ending: 1/31/12

<b>CASH REPORT</b>					
<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	4,415,607.79	4,831,285.43	5,131,310.62	4,115,582.60
2	Special Revenue Fund - Fund 20 (See page 2)	(65,720.20)	173,155.00	157,312.81	(49,878.01)
3	Capital Projects Fund - Fund 30	2,907,840.17	215.06	91,754.78	2,816,300.45
4	Debt Service Fund - Fund 40	1,312,460.72	179,458.00	811,893.75	680,024.97
5	<b>Total Government Funds (Lines 1 thru 4)</b>	<b>8,570,188.48</b>	<b>5,184,113.49</b>	<b>6,192,271.96</b>	<b>7,562,030.01</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	(4,431.45)	96,441.09	81,555.67	10,453.97
7	Athletics - Fund 51	4,680.39		-	4,680.39
8	Extended Day Program - Fund 55	35,876.51	65,635.66	60,543.87	40,968.30
9	<b>Total Enterprise Funds (Lines 6 and 7)</b>	<b>36,125.45</b>	<b>162,076.75</b>	<b>142,099.54</b>	<b>56,102.66</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	3,581,607.27	3,581,607.27	-
11	Payroll Agency				
12	Unemployment Trust	517,402.30	97,814.65	1,609.80	613,607.15
13	Family Leave Insurance Trust Fund	791.26	2,865.59	772.70	2,884.15
14	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	<b>518,193.56</b>	<b>3,682,287.51</b>	<b>3,583,989.77</b>	<b>616,491.30</b>
15	<b>Total All Funds (Lines 5, 8, and 12)</b>	<b>9,124,507.49</b>	<b>9,028,477.75</b>	<b>9,918,361.27</b>	<b>8,234,623.97</b>

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

2-23-12

Date











