

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

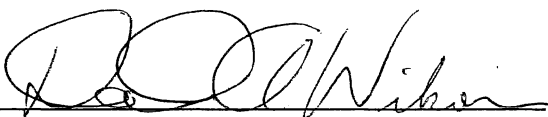
District of NUTLEY

All Funds

For the Month Ending: 2/29/12

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	4,115,582.60	4,942,794.84	5,724,493.81	3,333,883.63
2	Special Revenue Fund - Fund 20 (See page 2)	(49,878.01)	35,639.00	184,922.28	(199,161.29)
3	Capital Projects Fund - Fund 30	2,816,300.45	131.51	41,290.10	2,775,141.86
4	Debt Service Fund - Fund 40	680,024.97	192,962.00	872,986.75	0.22
5	Total Government Funds (Lines 1 thru 4)	7,562,030.01	5,171,527.35	6,823,692.94	5,909,864.42
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	10,453.97	94,061.41	105,804.74	(1,289.36)
7	Athletics - Fund 51	4,680.39	-	-	4,680.39
8	Extended Day Program - Fund 55	40,968.30	71,794.53	62,367.85	50,394.98
9	Total Enterprise Funds (Lines 6 and 7))	56,102.66	165,855.94	168,172.59	53,786.01
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,576,581.98	3,576,581.98	-
11	Payroll Agency				
12	Unemployment Trust	613,607.15	15,180.17	59,744.61	569,042.71
13	Family Leave Insurance Trust Fund	2,884.15	2,856.20	-	5,740.35
14	Total Trust & Agency Funds (Lines 9 thru 11)	616,491.30	3,594,618.35	3,636,326.59	574,783.06
15	Total All Funds (Lines 5, 8, and 12)	8,234,623.97	8,932,001.64	10,628,192.12	6,538,433.49

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

_____ Date

