

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 3/31/12

CASH REPORT					
<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	3,333,883.63	4,890,503.00	4,605,794.37	3,618,592.26
2	Special Revenue Fund - Fund 20 (See page 2)	(199,161.29)	155,277.25	115,846.01	(159,730.05)
3	Capital Projects Fund - Fund 30	2,775,141.86	138.94	71,325.69	2,703,955.11
4	Debt Service Fund - Fund 40	0.22	-	-	0.22
5	<b>Total Government Funds (Lines 1 thru 4)</b>	5,909,864.42	5,045,919.19	4,792,966.07	6,162,817.54
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	(1,289.36)	86,571.58	79,556.55	5,725.67
7	Athletics - Fund 51	4,680.39	-	-	4,680.39
8	Extended Day Program - Fund 55	50,394.98	70,463.05	51,966.53	68,891.50
9	<b>Total Enterprise Funds (Lines 6 and 7))</b>	53,786.01	157,034.63	131,523.08	79,297.56
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	3,462,050.57	3,462,050.57	-
11	Payroll Agency	-	-	-	-
12	Unemployment Trust	569,042.71	14,204.96	-	583,247.67
13	Family Leave Insurance Trust Fund	2,673.18	1,948.22	-	4,621.40
14	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	571,715.89	3,478,203.75	3,462,050.57	587,869.07
15	<b>Total All Funds (Lines 5, 8, and 12)</b>	6,535,366.32	8,681,157.57	8,386,539.72	6,829,984.17

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

Date











