

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 4/30/12

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	3,618,592.26	5,028,083.47	4,871,976.04	3,774,699.69
2	Special Revenue Fund - Fund 20 (See page 2)	(159,730.05)	253,178.16	141,999.89	(48,551.78)
3	Capital Projects Fund - Fund 30	2,703,955.11	135.99	172.19	2,703,918.91
4	Debt Service Fund - Fund 40	0.22	-	-	0.22
5	<b>Total Government Funds (Lines 1 thru 4)</b>	<b>6,162,817.54</b>	<b>5,281,397.62</b>	<b>5,014,148.12</b>	<b>6,430,067.04</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	5,725.67	140,019.67	119,692.71	26,052.63
7	Athletics - Fund 51	4,680.39			4,680.39
8	Extended Day Program - Fund 55	68,891.50	74,058.61	52,311.68	90,638.43
9	<b>Total Enterprise Funds (Lines 6 and 7))</b>	<b>79,297.56</b>	<b>214,078.28</b>	<b>172,004.39</b>	<b>121,371.45</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	3,526,802.31	3,526,802.31	-
11	Payroll Agency	-	-	-	-
12	Unemployment Trust	583,247.67	9,947.05	13,114.78	580,079.94
13	Family Leave Insurance Trust Fund	7,688.57	2,595.78	8,393.46	1,890.89
14	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	<b>583,247.67</b>	<b>3,536,749.36</b>	<b>3,539,917.09</b>	<b>581,970.83</b>
15	<b>Total All Funds (Lines 5, 8, and 12)</b>	<b>6,825,362.77</b>	<b>9,032,225.26</b>	<b>8,726,069.60</b>	<b>7,133,409.32</b>

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

Date











