

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 5/31/12

| CASH REPORT                             |  |                      |                     |                     |                     |
|---|--|----------------------|---------------------|---------------------|---------------------|
| FUNDS                                   |  | Beginning<br>Balance | Receipts            | Disbursements       | Ending<br>Balance   |
| <b>GOVERNMENTAL FUNDS</b>               |  |                      |                     |                     |                     |
| 1                                       | General Fund - Fund 10                                   | 3,774,699.69         | 4,881,351.46        | 4,747,760.82        | 3,908,290.33        |
| 2                                       | Special Revenue Fund - Fund 20                           | (48,551.78)          | 139,736.00          | 108,733.19          | (17,548.97)         |
| 3                                       | Capital Projects Fund - Fund 30                          | 2,703,918.91         | 127.30              | 34,836.71           | 2,669,209.50        |
| 4                                       | Debt Service Fund - Fund 40                              | 0.22                 | -                   | -                   | 0.22                |
| 5                                       | <b>Total Government Funds (Lines 1 thru 4)</b>           | <b>6,430,067.04</b>  | <b>5,021,214.76</b> | <b>4,891,330.72</b> | <b>6,559,951.08</b> |
| <b>ENTERPRISE FUNDS (Fund 5X)</b>       |  |                      |                     |                     |                     |
| 6                                       | Food Service - Fund 50                                   | 26,052.63            | 79,468.90           | 78,094.51           | 27,427.02           |
| 7                                       | Athletics - Fund 51                                      | 4,680.39             | -                   | -                   | 4,680.39            |
| 8                                       | Extended Day Program - Fund 55                           | 90,638.43            | 63,812.91           | 59,922.77           | 94,528.57           |
| 9                                       | <b>Total Enterprise Funds (Lines 6 thru 8)</b>           | <b>121,371.45</b>    | <b>143,281.81</b>   | <b>138,017.28</b>   | <b>126,635.98</b>   |
| <b>TRUST AND AGENCY FUNDS (Fund 6X)</b> |  |                      |                     |                     |                     |
| 10                                      | Payroll  | -                    | 3,620,866.03        | 3,620,866.03        | -                   |
| 11                                      | Payroll Agency   |                      |                     |                     |                     |
| 12                                      | Unemployment Trust                                       | 580,079.94           | 6,763.49            | 24,581.69           | 562,261.74          |
| 13                                      | Family Leave Insurance Trust Fund                        | 1,890.89             | 1,271.56            | -                   | 3,162.45            |
| 14                                      | <b>Total Trust &amp; Agency Funds (Lines 10 thru 13)</b> | <b>581,970.83</b>    | <b>3,628,901.08</b> | <b>3,645,447.72</b> | <b>565,424.19</b>   |
| 15                                      | <b>Total All Funds (Lines 5, 9, and 14)</b>              | <b>7,133,409.32</b>  | <b>8,793,397.65</b> | <b>8,674,795.72</b> | <b>7,252,011.25</b> |

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

Date











