

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 6/30/12

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	3,908,290.33	4,416,788.43	5,274,152.44	3,050,926.32
2	Special Revenue Fund - Fund 20 (See page 2)	(17,548.97)	355,544.25	210,721.17	127,274.11
3	Capital Projects Fund - Fund 30	2,669,209.50	131.55	131,092.96	2,538,248.09
4	Debt Service Fund - Fund 40	0.22	-	-	0.22
5	Total Government Funds (Lines 1 thru 4)	6,559,951.08	4,772,464.23	5,615,966.57	5,716,448.74
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	27,427.02	156,996.74	113,474.86	70,948.90
7	Athletics - Fund 51	4,680.39	-	-	4,680.39
8	Extended Day Program - Fund 55	94,528.57	171,262.10	69,250.95	196,539.72
9	Total Enterprise Funds (Lines 6 and 7))	126,635.98	328,258.84	182,725.81	272,169.01
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	4,047,863.90	4,047,863.90	-
11	Payroll Agency				
12	Unemployment Trust	562,261.74	7,420.33	-	569,682.07
13	Family Leave Insurance Trust Fund	3,162.45	954.10	-	4,116.55
14	Total Trust & Agency Funds (Lines 9 thru 11)	565,424.19	4,056,238.33	4,047,863.90	573,798.62
15	Total All Funds (Lines 5, 8, and 12)	7,252,011.25	9,156,961.40	9,846,556.28	6,562,416.37

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

8-27-12

Date











