

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 7/31/12

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,050,926.32	2,020,445.60	2,636,085.75	2,435,286.17
2	Special Revenue Fund - Fund 20 (See page 2)	127,274.11	38,847.00	75,156.06	90,965.05
3	Capital Projects Fund - Fund 30	2,538,248.09	127.32	43,877.87	2,494,497.54
4	Debt Service Fund - Fund 40	0.22	3,271,137.00	1,631,893.75	1,639,243.47
5	Total Government Funds (Lines 1 thru 4)	5,716,448.74	5,330,556.92	4,387,013.43	6,659,992.23
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	70,948.90	14,164.07	-	27,951.73
7	Athletics - Fund 51	4,680.39	8,825.00	-	13,505.39
8	Extended Day Program - Fund 55	196,539.72	-	39,666.27	156,873.45
9	Total Enterprise Funds (Lines 6 and 7)	272,169.01	22,989.07	39,666.27	198,330.57
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	556,301.24	556,301.24	-
11	Payroll Agency				
12	Unemployment Trust	569,682.07	975.99	6,399.85	564,258.21
13	Family Leave Insurance Trust Fund	4,116.55	182.81	4,095.90	203.46
14	Total Trust & Agency Funds (Lines 9 thru 11)	573,798.62	557,460.04	566,796.99	564,461.67
15	Total All Funds (Lines 5, 8, and 12)	6,562,416.37	5,911,006.03	4,993,476.69	7,422,784.47

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

9-20-12

Date

