

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 8/31/12

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,435,286.17	4,377,045.48	1,810,741.38	5,001,590.27
2	Special Revenue Fund - Fund 20 (See page 2)	90,965.05	109,383.00	95,810.10	104,537.95
3	Capital Projects Fund - Fund 30	2,494,497.54	131.57	8,341.63	2,486,287.48
4	Debt Service Fund - Fund 40	1,639,243.47	94,147.00	426,486.75	1,306,903.72
5	Total Government Funds (Lines 1 thru 4)	6,659,992.23	4,580,707.05	2,341,379.86	8,899,319.42
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	27,951.73	15,925.10	-	43,876.83
7	ATHLETICS - FUND 51	13,505.39	-	6,851.00	6,654.39
8	Extended Day Program - Fund 55	156,873.45	9,431.30	24,796.77	141,507.98
9	Total Enterprise funds (Lines 6 thru 8)	198,330.57	25,356.40	31,647.77	192,039.20
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	519,907.48	519,907.48	-
11	Payroll Agency				
12	Unemployment Trust	564,258.21	706.41	9,208.38	555,756.24
13	Family Leave Insurance Trust Fund	203.46	131.83	-	335.29
14	Total Trust & Agency Funds (Lines 10 thru 12)	564,461.67	520,745.72	529,115.86	556,091.53
15	Total All Funds (Lines 5, 9, and 13)	7,422,784.47	5,126,809.17	2,902,143.49	9,647,450.15

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

10-1-12

Date

