

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/12

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	5,735,315.61	5,119,661.13	5,022,882.05	5,832,094.69
2	Special Revenue Fund - Fund 20 (See page 2)	92,643.25	23,399.00	187,900.36	(71,858.11)
3	Capital Projects Fund - Fund 30	2,479,465.07	127.35	156,538.44	2,323,053.98
4	Debt Service Fund - Fund 40	1,306,903.72	-	-	1,306,903.72
5	Total Government Funds (Lines 1 thru 4)	9,614,327.65	5,143,187.48	5,367,320.85	9,390,194.28
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	43,651.83	54,300.06	132,632.64	(34,680.75)
7	Athletics - Fund 51	6,654.39	-	-	2,269.39
8	Extended Day Program - Fund 55	122,803.40	63,659.28	62,893.51	123,569.17
9	Total Enterprise Funds (L Lines 6 thru 8)	173,109.62	117,959.34	195,526.15	91,157.81
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	3,559,337.26	3,559,337.26	-
11	Payroll Agency				
12	Unemployment Trust	558,087.67	1,388.38	1,175.77	558,300.28
13	Family Leave Insurance Trust Fund	773.63	219.25	752.49	240.39
14	Total Trust & Agency Funds (Lines 9 thru 11)	558,861.30	3,560,944.89	3,561,265.52	558,540.67
15	Total All Funds (Lines 5, 8, and 12)	10,346,298.57	8,822,091.71	9,124,112.52	10,039,892.76

Prepared and Submitted By:



Treasurer of School Monies

David A. Wilson

Date

