

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 12/31/12

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	5,445,950.60	4,749,177.71	4,029,222.40	6,165,905.91
2	Special Revenue Fund - Fund 20 (See page 2)	(101,613.37)	34,505.75	129,268.62	(196,376.24)
3	Capital Projects Fund - Fund 30	2,320,185.59	(2,709.22)	22.37	2,317,454.00
4	Debt Service Fund - Fund 40	1,306,903.72	(0.22)	-	1,306,903.50
5	<b>Total Government Funds</b>	<b>8,971,426.54</b>	<b>4,780,974.02</b>	<b>4,158,513.39</b>	<b>9,593,887.17</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	43,527.30	73,631.08	175,241.12	(58,082.74)
7	Athletics - Fund 51	2,269.39	-	-	2,269.39
8	Extended Day Program - Fund 55	139,078.89	79,515.63	54,497.95	164,096.57
9	<b>Total Enterprise Funds</b>	<b>184,875.58</b>	<b>153,146.71</b>	<b>229,739.07</b>	<b>108,283.22</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	-	3,602,255.58	3,602,255.58	-
11	Payroll Agency				
12	Unemployment Trust	532,681.60	2,813.57	-	535,495.17
13	Family Leave Insurance Trust Fund	645.20	529.20	-	1,174.40
14	<b>Total Trust &amp; Agency Funds</b>	<b>533,326.80</b>	<b>3,605,598.35</b>	<b>3,602,255.58</b>	<b>536,669.57</b>
15	<b>Total All Funds</b>	<b>9,689,628.92</b>	<b>8,539,719.08</b>	<b>7,990,508.04</b>	<b>10,238,839.96</b>

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

Date











