

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY
All Funds
For the Month Ending: 1/31/13

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	6,165,905.91	5,235,878.47	5,745,406.85	5,656,377.53
2	Special Revenue Fund - Fund 20 (See page 2)	(196,376.24)	30,145.00	145,811.31	(312,042.55)
3	Capital Projects Fund - Fund 30	2,317,454.00	131.92	-	2,317,585.92
4	Debt Service Fund - Fund 40	1,306,903.50	175,153.00	793,443.75	688,612.75
5	Total Government Funds (Lines 1 thru 4)	9,593,887.17	5,441,308.39	6,684,661.91	8,350,533.65
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(58,082.74)	91,262.05	73,864.59	(40,685.28)
7	Athletics - Fund 51	2,269.39	-	-	2,269.39
8	Extended Day Program - Fund 55	164,096.57	69,957.63	59,800.29	174,253.91
9	Total Enterprise Funds (Lines 6 and 7))	108,283.22	161,219.68	133,664.88	135,838.02
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	-	-	-	-
11	Payroll Agency	-	-	-	-
12	Unemployment Trust	535,495.17	15,299.47	1,801.68	548,992.96
13	Family Leave Insurance Trust Fund	1,174.40	3,599.38	1,153.08	3,620.70
14	Total Trust & Agency Funds (Lines 9 thru 11)	536,669.57	18,898.85	2,954.76	552,613.66
15	Total All Funds (Lines 5, 8, and 12)	10,238,839.96	5,621,426.92	6,821,281.55	9,038,985.33

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

Date

