

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 5/31/13

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	5,875,529.60	5,130,629.41	4,173,101.27	6,833,057.74
2	Special Revenue Fund - Fund 20	(32,301.26)	43,110.16	140,310.03	(129,501.13)
3	Capital Projects Fund - Fund 30	2,313,029.18	127.78	70,525.36	2,242,631.60
4	Debt Service Fund - Fund 40	62,715.49	-	-	62,715.49
5	Total Government Funds (Lines 1 thru 4)	8,218,973.01	5,173,867.35	4,383,936.66	9,008,903.70
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(4,737.23)	78,633.29	78,457.16	(4,561.10)
7	Athletics - Fund 51	1,737.39	-	-	1,737.39
8	Extended Day Program - Fund 55	234,598.06	77,971.81	56,018.38	256,551.49
9	Total Enterprise Funds (Lines 6 thru 8)	231,598.22	156,605.10	134,475.54	253,727.78
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,684,009.18	3,684,009.18	-
11	Payroll Agency				
12	Unemployment Trust	581,755.17	3,569.96	16,985.36	568,339.77
13	Family Leave Insurance Trust Fund	2,474.93	839.13	-	3,314.06
14	Total Trust & Agency Funds (Lines 10 thru 13)	584,230.10	3,688,418.27	3,700,994.54	571,653.83
15	Total All Funds (Lines 5, 9, and 14)	9,034,801.33	9,018,890.72	8,219,406.74	9,834,285.31

Prepared and Submitted By:



Treasurer of School Monies

David A. Wilson

Date

