

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY
All Funds
For the Month Ending: 12/31/11

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	4,221,550.12	5,105,765.81	4,911,708.14	4,415,607.79
2	Special Revenue Fund - Fund 20 (See page 2)	(271,305.71)	339,502.85	133,917.34	(65,720.20)
3	Capital Projects Fund - Fund 30	3,307,495.00	294.85	399,949.68	2,907,840.17
4	Debt Service Fund - Fund 40	1,312,460.72	-	-	1,312,460.72
5	Total Government Funds	8,570,200.13	5,445,563.51	5,445,575.16	8,570,188.48
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	(49,445.93)	108,715.85	63,701.37	(4,431.45)
7	Athletics - Fund 51	4,680.39	-	-	4,680.39
8	Extended Day Program - Fund 55	31,051.85	68,776.77	63,952.11	35,876.51
9	Total Enterprise Funds	(13,713.69)	177,492.62	127,653.48	36,125.45
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	-	3,545,711.74	3,545,711.74	-
11	Payroll Agency				
12	Unemployment Trust	515,808.05	1,594.25	-	517,402.30
13	Family Leave Insurance Trust Fund	566.32	224.94	-	791.26
14	Total Trust & Agency Funds	516,374.37	3,547,530.93	3,545,711.74	518,193.56
15	Total All Funds	9,072,860.81	9,170,587.06	9,118,940.38	9,124,507.49

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

12/30/11
Date