

BOROUGH OF FAIR LAWN, N.J.

Schedule of Cash

Trust Funds

Year Ended December 31, 2010

	Animal Trust Fund	Other Trust Fund	Unemployment Comp. Ins. Fund	Self-Insurance Trust Fund	Free Public Library Trust Fund	Cafeteria Plan Trust Fund	Emergency Service LOSAP Fund
Balance - December 31, 2009	\$ 45,898	713,901	59,088	365,786	112,325	7,642	484,401
Increase by Receipts:							
Reserve for Animal Trust Expenditures Interfunds	24,588						
Prepaid Animal Licenses	1,168	5,000	45,000				
Due to the State of New Jersey	3,589	3,565					
Animal Trap Deposits	950						
Other Trust Funds		771,794					
Unemployment Tax Withholdings			45,692				
Budget Appropriation				1,130,000			
Worker's Compensation				373			
Self-Insurance Liability				25,551			
Health Benefits Plan				1,511,466			
Library Donations and Receipts						12,862	72,709
Cafeteria Plan Receipts							60,932
Contributions							
Net Gain on Benefit Contributions							
Prior Year Void Checks							
Interest on Investments	187		222	6,880	343	120	
Total Receipts	30,482	780,359	90,914	2,674,270	343	12,982	133,641
	76,380	1,494,260	150,002	3,040,056	112,668	20,624	618,042
Decreased by Disbursements:							
Reserve for Animal Trust Expenditures Interfunds	22,852						
Due to the State of New Jersey	3,693	5,000	110,167	610,506			
Other Trust Funds		3,555					
Animal Trap Deposits	613	751,595					
Worker's Compensation				168,004			
Self-Insurance Liability				9,182			
Health Benefits Plan				1,511,466			
Cafeteria Plan Expenditures						10,525	5,327
LOSAP Distributions							260
LOSAP Plan Service Charges							
Total Disbursements	27,158	760,150	110,167	2,299,158		10,525	5,587
Balance - December 31, 2010	49,222	734,110	39,835	740,898	112,668	10,099	612,455

