

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

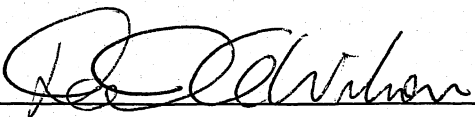
District of NUTLEY

All Funds

For the Month Ending: 04/30/04

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	2,692,332.01	3,696,137.69	3,656,574.09	2,731,895.61
2	Special Revenue Fund - Fund 20 (See page 2)	268,087.88	20,752.00	179,689.34	109,150.54
3	Capital Projects Fund - Fund 30	1,213,241.67	-	394,526.20	818,715.47
4	Debt Service Fund - Fund 40	9,699.88	-	-	9,699.88
5	Total Government Funds (Lines 1 thru 4)	4,183,361.44	3,716,889.69	4,230,789.63	3,669,461.50
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(13,038.56)	84,825.52	83,192.36	(11,405.40)
7	Extended Day Program - Fund 55	160,319.42	57,156.38	54,625.24	162,850.56
8	Total Enterprise Funds (Lines 6 and 7))	147,280.86	141,981.90	137,817.60	151,445.16
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	2,889,038.83	2,889,038.83	-
10	Payroll Agency				
11	Unemployment Trust	492,229.17	6,362.26	28,214.73	470,376.70
12	Total Trust & Agency Funds (Lines 9 thru 11)	492,229.17	2,895,401.09	2,917,253.56	470,376.70
13	Total All Funds (Lines 5, 8, and 12)	4,822,871.47	6,754,272.68	7,285,860.79	4,291,283.36

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

5/4/04

Date