

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 12/31/04

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,453,703.79	3,837,571.38	4,043,566.46	3,247,708.71
2	Special Revenue Fund - Fund 20 (See page 2)	120,976.33	29,431.75	72,327.78	78,080.30
3	Capital Projects Fund - Fund 30	(1,441,735.29)	1,364,348.30	269,387.39	(346,774.38)
4	Debt Service Fund - Fund 40	62,259.38	6,311.00	-	68,570.38
5	Total Government Funds (Lines 1 thru 4)	2,195,204.21	5,237,662.43	4,385,281.63	3,047,585.01
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(116,318.76)	244,778.21	87,212.50	41,246.95
7	Extended Day Program - Fund 55	127,935.36	67,987.73	66,382.06	129,541.03
8	Total Enterprise Funds (Lines 6 and 7)	11,616.60	312,765.94	153,594.56	170,787.98
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	2,999,633.53	2,999,633.53	-
10	Payroll Agency				
11	Unemployment Trust	469,454.53	1,496.09	-	470,950.62
12	Total Trust & Agency Funds (Lines 9 thru 11)	469,454.53	3,001,129.62	2,999,633.53	470,950.62
13	Total All Funds (Lines 5, 8, and 12)	2,676,275.34	8,551,557.99	7,538,509.72	3,689,323.61

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

1/10/05

Date