

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 1/31/05

CASH REPORT

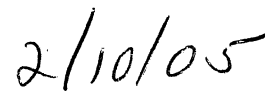
<u>FUNDS</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS				
General Fund - Fund 10	3,247,708.71	3,645,996.81	4,002,634.95	2,891,070.57
Special Revenue Fund - Fund 20 (See page 2)	78,080.30	20,917.00	422,773.32	(323,776.02)
Capital Projects Fund - Fund 30	(346,774.38)	298,600.00	387,315.57	(435,489.95)
Debt Service Fund - Fund 40	68,570.38	-	-	68,570.38
Total Government Funds (Lines 1 thru 4)	3,047,585.01	3,965,513.81	4,812,723.84	2,200,374.98
ENTERPRISE FUNDS (Fund 5X)				
Food Service - Fund 50	41,246.95	61,904.21	83,324.76	19,826.40
Extended Day Program - Fund 55	129,541.03	66,208.20	71,297.14	124,452.09
Total Enterprise Funds (Lines 6 and 7))	170,787.98	128,112.41	154,621.90	144,278.49
TRUST AND AGENCY FUNDS (Fund 6X)				
Payroll	-	3,241,091.22	3,241,091.22	-
Payroll Agency				
Unemployment Trust	470,950.62	13,288.35	1,558.22	482,680.75
Total Trust & Agency Funds (Lines 9 thru 11)	470,950.62	3,254,379.57	3,242,649.44	482,680.75
Total All Funds (Lines 5, 8, and 12)	3,689,323.61	7,348,005.79	8,209,995.18	2,827,334.22

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson



Date