

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 2/28/05

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	2,891,070.57	3,751,840.18	3,932,142.69	2,710,768.06
2	Special Revenue Fund - Fund 20 (See page 2)	(323,776.02)	29,477.00	151,771.21	(446,070.23)
3	Capital Projects Fund - Fund 30	(435,489.95)	14,937,324.49	222,559.95	14,279,274.59
4	Debt Service Fund - Fund 40	68,570.38	3,123.00	61,511.75	10,181.63
5	Total Government Funds (Lines 1 thru 4)	2,200,374.98	18,721,764.67	4,367,985.60	16,554,154.05
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	19,826.40	69,470.84	94,524.88	(5,227.64)
7	Extended Day Program - Fund 55	124,452.09	78,082.51	67,099.17	135,435.43
8	Total Enterprise Funds (Lines 6 and 7)	144,278.49	147,553.35	161,624.05	130,207.79
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,066,430.58	3,066,430.58	-
10	Payroll Agency				
11	Unemployment Trust	482,680.75	13,045.28	7,621.65	488,104.38
12	Total Trust & Agency Funds (Lines 9 thru 11)	482,680.75	3,079,475.86	3,074,052.23	488,104.38
13	Total All Funds (Lines 5, 8, and 12)	2,827,334.22	21,948,793.88	7,603,661.88	17,172,466.22

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

3/8/2005

Date