

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 3/31/05

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 | 2,710,768.06 | 3,843,108.06 | 3,835,724.50 | 2,718,151.62 |
| 2 | Special Revenue Fund - Fund 20 (See page 2) | (446,070.23) | 818,285.85 | 111,159.68 | 261,055.94 |
| 3 | Capital Projects Fund - Fund 30 | 14,279,274.59 | - | 64,719.58 | 14,214,555.01 |
| 4 | Debt Service Fund - Fund 40 | 10,181.63 | - | - | 10,181.63 |
| 5 | Total Government Funds (Lines 1 thru 4) | 16,554,154.05 | 4,661,393.91 | 4,011,603.76 | 17,203,944.20 |
| ENTERPRISE FUNDS (Fund 5X) | | | | | |
| 6 | Food Service - Fund 50 | (5,227.64) | 61,900.34 | 77,013.74 | (20,341.04) |
| 7 | Extended Day Program - Fund 55 | 135,435.43 | 68,074.81 | 56,617.21 | 146,893.03 |
| 8 | Total Enterprise Funds (Lines 6 and 7) | 130,207.79 | 129,975.15 | 133,630.95 | 126,551.99 |
| TRUST AND AGENCY FUNDS (Fund 6X) | | | | | |
| 9 | Payroll | - | 2,961,599.81 | 2,961,599.81 | - |
| 10 | Payroll Agency | | | | |
| 11 | Unemployment Trust | 488,104.38 | 11,353.48 | - | 499,457.86 |
| 12 | Total Trust & Agency Funds (Lines 9 thru 11) | 488,104.38 | 2,972,953.29 | 2,961,599.81 | 499,457.86 |
| 13 | Total All Funds (Lines 5, 8, and 12) | 17,172,466.22 | 7,764,322.35 | 7,106,834.52 | 17,829,954.05 |

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

4/9/05

Date