

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 4/30/05

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	2,718,151.62	3,722,653.13	3,898,226.24	2,542,578.51
2	Special Revenue Fund - Fund 20 (See page 2)	261,055.94	22,508.00	130,892.45	152,671.49
3	Capital Projects Fund - Fund 30	14,214,555.01	-	125,343.36	14,089,211.65
4	Debt Service Fund - Fund 40	10,181.63	-	-	10,181.63
5	<b>Total Government Funds (Lines 1 thru 4)</b>	17,203,944.20	3,745,161.13	4,154,462.05	16,794,643.28
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	(20,341.04)	88,894.43	94,420.82	(25,867.43)
7	Extended Day Program - Fund 55	146,893.03	77,955.35	69,019.70	155,828.68
8	<b>Total Enterprise Funds (Lines 6 and 7)</b>	126,551.99	166,849.78	163,440.52	129,961.25
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
9	Payroll	-	3,059,534.10	3,059,534.10	-
10	Payroll Agency				
11	Unemployment Trust	499,457.86	7,199.18	11,066.76	495,590.28
12	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	499,457.86	3,066,733.28	3,070,600.86	495,590.28
13	<b>Total All Funds (Lines 5, 8, and 12)</b>	17,829,954.05	6,978,744.19	7,388,503.43	17,420,194.81

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

5/12/05

Date