

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 6/30/05

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	2,282,601.57	3,298,929.10	4,038,391.41	1,543,139.26
2	Special Revenue Fund - Fund 20 (See page 2)	257,700.80	140,261.55	90,189.72	307,772.63
3	Capital Projects Fund - Fund 30	13,894,210.28	-	163,752.46	13,730,457.82
4	Debt Service Fund - Fund 40	(543.37)	544.00	-	0.63
5	Total Government Funds (Lines 1 thru 4)	16,433,969.28	3,439,734.65	4,292,333.59	15,581,370.34
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(56,006.03)	108,218.04	52,212.01	-
7	Extended Day Program - Fund 55	163,614.35	251,716.15	113,841.66	301,488.84
8	Total Enterprise Funds (Lines 6 and 7))	107,608.32	359,934.19	166,053.67	301,488.84
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,230,685.34	3,230,685.34	-
10	Payroll Agency				
11	Unemployment Trust	497,017.48	12,309.91	-	509,327.39
12	Total Trust & Agency Funds (Lines 9 thru 11)	497,017.48	3,242,995.25	3,230,685.34	509,327.39
13	Total All Funds (Lines 5, 8, and 12)	17,038,595.08	7,042,664.09	7,689,072.60	16,392,186.57

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson



Date