

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 7/31/05

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	1,772,819.26	2,172,264.81	1,382,435.00	2,562,649.07
2	Special Revenue Fund - Fund 20 (See page 2)	232,568.67	60,417.00	112,223.15	180,762.52
3	Capital Projects Fund - Fund 30	13,730,457.82	-	186,284.60	13,544,173.22
4	Debt Service Fund - Fund 40	0.63	-	-	0.63
5	Total Government Funds (Lines 1 thru 4)	15,735,846.38	2,232,681.81	1,680,942.75	16,287,585.44
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	-	13,468.49	18,374.18	(4,905.69)
7	Extended Day Program - Fund 55	147,140.66	-	37,541.30	109,599.36
8	Total Enterprise Funds (Lines 6 and 7))	147,140.66	13,468.49	55,915.48	104,693.67
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	524,345.91	524,345.91	-
10	Payroll Agency				
11	Unemployment Trust	509,327.39	959.23	4,718.95	505,567.67
12	Total Trust & Agency Funds (Lines 9 thru 11)	509,327.39	525,305.14	529,064.86	505,567.67
13	Total All Funds (Lines 5, 8, and 12)	16,392,314.43	2,771,455.44	2,265,923.09	16,897,846.78

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

10/28/05

Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: August 31, 2005

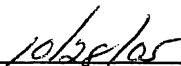
CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,562,649.07	1,947,505.18	1,570,120.99	2,940,033.26
2	Special Revenue Fund - Fund 20 (See page 2)	180,762.52	-	41,462.10	139,300.42
3	Capital Projects Fund - Fund 30	13,544,173.22	-	55,512.90	13,488,660.32
4	Debt Service Fund - Fund 40	0.63	5,837.00	495,335.01	(489,497.38)
5	Total Government Funds (Lines 1 thru 4)	16,287,585.44	1,953,342.18	2,162,431.00	16,078,496.62
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(4,905.69)	7,176.66	12,910.50	(10,639.53)
7	Extended Day Program - Fund 55	109,599.36	9,238.16	49,361.62	69,475.90
8	Total Enterprise Funds (Lines 6 and 7))	104,693.67	16,414.82	62,272.12	58,836.37
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	526,913.09	526,913.09	-
10	Payroll Agency				
11	Unemployment Trust	505,567.67	773.72	37.68	506,303.71
12	Total Trust & Agency Funds (Lines 9 thru 11)	505,567.67	527,686.81	526,950.77	506,303.71
13	Total All Funds (Lines 5, 8, and 12)	16,897,846.78	2,497,443.81	2,751,653.89	16,643,636.70

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson



Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 9/30/05

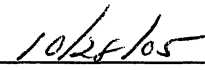
CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,940,033.26	4,241,275.42	4,355,202.57	2,826,106.11
2	Special Revenue Fund - Fund 20 (See page 2)	139,300.42	30,572.75	68,916.93	100,956.24
3	Capital Projects Fund - Fund 30	13,488,660.32	-	210,847.45	13,277,812.87
4	Debt Service Fund - Fund 40	(489,497.38)	-	-	(489,497.38)
5	Total Government Funds (Lines 1 thru 4)	16,078,496.62	4,271,848.17	4,634,966.95	15,715,377.84
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(10,639.53)	40.63	64,746.27	(75,345.17)
7	Extended Day Program - Fund 55	69,475.90	15,618.45	53,901.72	31,192.63
8	Total Enterprise Funds (Lines 6 and 7))	58,836.37	15,659.08	118,647.99	(44,152.54)
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,003,644.41	3,003,644.41	-
10	Payroll Agency				
11	Unemployment Trust	506,303.71	1,884.21	1,038.32	507,149.60
12	Total Trust & Agency Funds (Lines 9 thru 11)	506,303.71	3,005,528.62	3,004,682.73	507,149.60
13	Total All Funds (Lines 5, 8, and 12)	16,643,636.70	7,293,035.87	7,758,297.67	16,178,374.90

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson



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REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/05

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	2,826,106.11	4,929,838.81	4,038,928.22	3,717,016.70
2	Special Revenue Fund - Fund 20 (See page 2)	100,956.24	29,591.00	66,928.27	63,618.97
3	Capital Projects Fund - Fund 30	13,277,812.87	-	26,837.29	13,250,975.58
4	Debt Service Fund - Fund 40	(489,497.38)	-	-	(489,497.38)
5	Total Government Funds (Lines 1 thru 4)	15,715,377.84	4,959,429.81	4,132,693.78	16,542,113.87
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(75,345.17)	64,394.54	80,903.76	(91,854.39)
7	Extended Day Program - Fund 55	31,192.63	67,647.85	72,193.70	26,646.78
8	Total Enterprise Funds (Lines 6 and 7))	(44,152.54)	132,042.39	153,097.46	(65,207.61)
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll				
10	Payroll Agency				
11	Unemployment Trust	507,149.60	1,979.62	5,048.31	504,080.91
12	Total Trust & Agency Funds (Lines 9 thru 11)	507,149.60	1,979.62	5,048.31	504,080.91
13	Total All Funds (Lines 5, 8, and 12)	16,178,374.90	5,093,451.82	4,290,839.55	16,980,987.17

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

11/6/05

Date