

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY

All Funds

For the Month Ending: 12/31/05

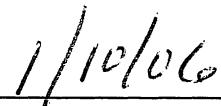
CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	4,303,084.19	5,116,857.39	3,920,510.06	5,499,431.52
2	Special Revenue Fund - Fund 20 (See page 2)	(23,635.32)	291,886.85	99,441.00	168,810.53
3	Capital Projects Fund - Fund 30	13,090,646.83	-	27,440.00	13,063,206.83
4	Debt Service Fund - Fund 40	(610,222.38)	4,232.00	-	(605,990.38)
5	Total Government Funds (Lines 1 thru 4)	16,759,873.32	5,412,976.24	4,047,391.06	18,125,458.50
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(86,567.47)	54,221.60	87,619.81	(119,965.68)
7	Extended Day Program - Fund 55	20,017.31	68,215.13	62,818.64	25,413.80
8	Total Enterprise Funds (Lines 6 and 7)	(66,550.16)	122,436.73	150,438.45	(94,551.88)
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,046,665.57	3,046,665.57	-
10	Payroll Agency				
11	Unemployment Trust	505,527.93	1,501.38	-	507,029.31
12	Total Trust & Agency Funds (Lines 9 thru 11)	505,527.93	3,048,166.95	3,046,665.57	507,029.31
13	Total All Funds (Lines 5, 8, and 12)	17,198,851.09	8,583,579.92	7,244,495.08	18,537,935.93

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson



Date