

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 1/31/06

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	5,499,431.52	4,041,172.87	4,650,153.55	4,890,450.84
2	Special Revenue Fund - Fund 20 (See page 2)	168,810.53	95,865.70	89,966.23	174,710.00
3	Capital Projects Fund - Fund 30	13,063,206.83	-	49,531.87	13,013,674.96
4	Debt Service Fund - Fund 40	(605,990.38)	-	-	(605,990.38)
5	<b>Total Government Funds (Lines 1 thru 4)</b>	18,125,458.50	4,137,038.57	4,789,651.65	17,472,845.42
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	(119,965.68)	153,145.96	109,969.31	(76,789.03)
7	Extended Day Program - Fund 55	25,413.80	68,346.17	68,831.37	24,928.60
8	<b>Total Enterprise Funds (Lines 6 and 7))</b>	(94,551.88)	221,492.13	178,800.68	(51,860.43)
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
9	Payroll	-	3,174,337.18	3,174,337.18	-
10	Payroll Agency				
11	Unemployment Trust	507,029.31	13,518.39	4,277.92	516,269.78
12	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	507,029.31	3,187,855.57	3,178,615.10	516,269.78
13	<b>Total All Funds (Lines 5, 8, and 12)</b>	18,537,935.93	7,546,386.27	8,147,067.43	17,937,254.77

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

2/10/2006

Date