

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 2/28/06

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	4,890,450.84	2,625,529.49	4,226,830.55	3,289,149.78
2	Special Revenue Fund - Fund 20 (See page 2)	174,710.00	96,864.70	82,828.62	188,746.08
3	Capital Projects Fund - Fund 30	13,013,674.96	-	472,428.34	12,541,246.62
4	Debt Service Fund - Fund 40	(605,990.38)	1,306,061.00	699,663.00	407.62
5	<b>Total Government Funds (Lines 1 thru 4)</b>	17,472,845.42	4,028,455.19	5,481,750.51	16,019,550.10
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	(76,789.03)	74,384.70	81,009.85	(83,414.18)
7	Extended Day Program - Fund 55	24,928.60	80,172.88	64,289.94	40,811.54
8	<b>Total Enterprise Funds (Lines 6 and 7))</b>	(51,860.43)	154,557.58	145,299.79	(42,602.64)
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
9	Payroll	-	3,099,958.18	3,099,958.18	-
10	Payroll Agency				
11	Unemployment Trust	516,269.78	13,203.16	-	529,472.94
12	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	516,269.78	3,113,161.34	3,099,958.18	529,472.94
13	<b>Total All Funds (Lines 5, 8, and 12)</b>	17,937,254.77	7,296,174.11	8,727,008.48	16,506,420.40

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

3/9/06

Date