

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For The Month Ending: 3/31/06

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	3,289,149.78	4,135,718.92	4,079,068.52	3,345,800.18
2	Special Revenue Fund - Fund 20 (See page 2)	188,746.08	423,525.25	63,165.26	549,106.07
3	Capital Projects Fund - Fund 30	12,541,246.62	-	1,232,374.15	11,308,872.47
4	Debt Service Fund - Fund 40	407.62	-	-	407.62
5	Total Government Funds (Lines 1 thru 4)	16,019,550.10	4,559,244.17	5,374,607.93	15,204,186.34
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(83,414.18)	68,474.75	109,872.30	(124,811.73)
7	Extended Day Program - Fund 55	40,811.54	66,390.49	55,840.69	51,361.34
8	Total Enterprise Funds (Lines 6 and 7)	(42,602.64)	134,865.24	165,712.99	(73,450.39)
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,032,390.20	3,032,390.20	-
10	Payroll Agency				
11	Unemployment Trust	529,472.94	11,767.70	-	541,240.64
12	Total Trust & Agency Funds (Lines 9 thru 11)	529,472.94	3,044,157.90	3,032,390.20	541,240.64
13	Total All Funds (Lines 5, 8, and 12)	16,506,420.40	7,738,267.31	8,572,711.12	15,671,976.59

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson



Date