

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 6/30/06

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	3,155,225.48	3,826,984.68	4,747,485.67	2,234,724.49
2	Special Revenue Fund - Fund 20 (See page 2)	380,684.91	138,865.75	226,523.76	293,026.90
3	Capital Projects Fund - Fund 30	9,053,706.53	-	1,576,055.12	7,477,651.41
4	Debt Service Fund - Fund 40	(6,742.38)	250.00	-	(6,492.38)
5	Total Government Funds (Lines 1 thru 4)	12,582,874.54	3,966,100.43	6,550,064.55	9,998,910.42
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(120,839.79)	257,317.27	90,273.53	46,203.95
7	Extended Day Program - Fund 55	88,673.98	233,543.10	111,998.83	210,218.25
8	Total Enterprise Funds (Lines 6 and 7))	(32,165.81)	490,860.37	202,272.36	256,422.20
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,369,554.75	3,369,554.75	-
10	Payroll Agency				
11	Unemployment Trust	540,946.88	5,595.22	-	546,542.10
12	Total Trust & Agency Funds (Lines 9 thru 11)	540,946.88	3,375,149.97	3,369,554.75	546,542.10
13	Total All Funds (Lines 5, 8, and 12)	13,091,655.61	7,832,110.77	10,121,891.66	10,801,874.72

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

7-20-2006

Date