

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 7/31/06

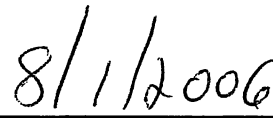
CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,234,724.49	3,346,809.38	766,927.32	4,814,606.55
2	Special Revenue Fund - Fund 20 (See page 2)	293,026.90	57,677.00	118,318.66	232,385.24
3	Capital Projects Fund - Fund 30	7,477,651.41	-	2,510,924.98	4,966,726.43
4	Debt Service Fund - Fund 40	(6,492.38)	-	-	(6,492.38)
5	Total Government Funds (Lines 1 thru 4)	9,998,910.42	3,404,486.38	3,396,170.96	10,007,225.84
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	46,203.95	6,415.49	1,018.83	51,600.61
7	Extended Day Program - Fund 55	210,218.25	-	34,023.68	176,194.57
8	Total Enterprise Funds (Lines 6 and 7)	256,422.20	6,415.49	35,042.51	227,795.18
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	524,345.91	524,345.91	-
10	Payroll Agency				
11	Unemployment Trust	546,542.10	967.28	-	547,509.38
12	Total Trust & Agency Funds (Lines 9 thru 11)	546,542.10	525,313.19	524,345.91	547,509.38
13	Total All Funds (Lines 5, 8, and 12)	10,801,874.72	3,936,215.06	3,955,559.38	10,782,530.40

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson



Date