

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 8/31/06

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	4,814,606.55	3,145,848.75	1,747,947.66	6,212,507.64
2	Special Revenue Fund - Fund 20 (See page 2)	232,385.24	-	59,069.75	173,315.49
3	Capital Projects Fund - Fund 30	4,966,726.43	-	1,799,780.67	3,166,945.76
4	Debt Service Fund - Fund 40	(6,492.38)	4,234.00	467,963.00	(470,221.38)
5	Total Government Funds (Lines 1 thru 4)	10,007,225.84	3,150,082.75	4,074,761.08	9,082,547.51
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	51,600.61	6,741.39	15,250.04	43,091.96
7	Extended Day Program - Fund 55	176,194.57	9,140.99	48,373.56	136,962.00
8	Total Enterprise Funds (Lines 6 and 7))	227,795.18	15,882.38	63,623.60	180,053.96
	TRUST AND AGENCY FUNDS (Fund 6X)				
9	Payroll	-	526,913.09	526,913.09	-
10	Payroll Agency				
11	Unemployment Trust	547,509.38	793.44	644.40	547,658.42
12	Total Trust & Agency Funds (Lines 9 thru 11)	547,509.38	527,706.53	527,557.49	547,658.42
13	Total All Funds (Lines 5, 8, and 12)	10,782,530.40	3,693,671.66	4,665,942.17	9,810,259.89

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

9/7/2006
Date