

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 11/30/06

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	4,013,639.39	4,276,437.41	4,957,269.47	3,332,807.33
2	Special Revenue Fund - Fund 20 (See page 2)	152,340.97	27,267.00	143,988.22	35,619.75
3	Capital Projects Fund - Fund 30	(523,728.30)	-	1,315,464.16	(1,839,192.46)
4	Debt Service Fund - Fund 40	797,426.62	-	117,150.00	680,276.62
5	Total Government Funds (Lines 1 thru 4)	4,439,678.68	4,303,704.41	6,533,871.85	2,209,511.24
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	(46,066.04)	71,541.07	96,620.17	(71,145.14)
7	Extended Day Program - Fund 55	87,204.52	73,279.88	69,035.48	91,448.92
8	Total Enterprise Funds (Lines 6 and 7))	41,138.48	144,820.95	165,655.65	20,303.78
TRUST AND AGENCY FUNDS (Fund 6X)					
9	Payroll	-	3,223,744.38	3,223,744.38	-
10	Payroll Agency				
11	Unemployment Trust	550,823.72	1,990.81	3,675.11	549,139.42
12	Total Trust & Agency Funds (Lines 9 thru 11)	550,823.72	3,225,735.19	3,227,419.49	549,139.42
13	Total All Funds (Lines 5, 8, and 12)	5,031,640.88	7,674,260.55	9,926,946.99	2,778,954.44

Prepared and Submitted By:



Treasurer of School Moneys

David A. Wilson

12/11/06

Date