

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Appendix B
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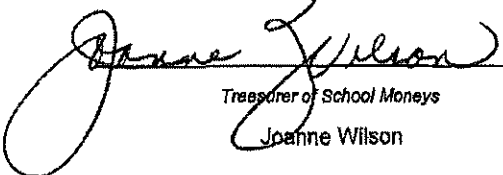
District of NUTLEY

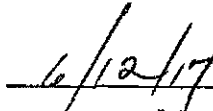
All Funds

For the Month Ending: 5/31/17

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	7,837,697.66	5,589,109.79	4,671,530.14	8,755,277.31
2	Special Revenue Fund - Fund 20	272,801.43	188,470.02	108,322.70	332,948.75
3	Capital Projects Fund - Fund 30	258,120.67	467,759.00	-	725,879.67
4	Debt Service Fund - Fund 40	2.08	-	-	2.08
5	Total Government Funds (Lines 1 thru 4)	8,368,621.84	6,225,338.81	4,779,852.84	9,814,107.81
	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	384,328.73	104,228.45	75,295.97	413,261.21
7	Athletics - Fund 51	590.00	-	-	590.00
8	Extended Day Program - Fund 55	719,207.92	88,505.81	87,905.61	719,808.12
9	Total Enterprise Funds (Lines 6 thru 8)	1,104,126.65	192,734.26	163,201.58	1,133,659.33
	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	4,420.55	2,287,416.99	2,287,416.99	4,420.55
11	Payroll Agency	360,709.44	1,828,982.82	1,976,192.77	213,499.49
12	Unemployment Trust	539,626.14	9,747.23	-	549,373.37
13	Family Leave Insurance Trust Fund	3,152.06	2,286.34	-	5,438.40
14	Total Trust & Agency Funds (Lines 10 thru 13)	907,908.19	4,128,433.38	4,263,609.76	772,731.81
15	Total All Funds (Lines 5, 9, and 14)	10,380,656.68	10,546,506.45	9,208,664.18	11,720,498.95

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson


Date