

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

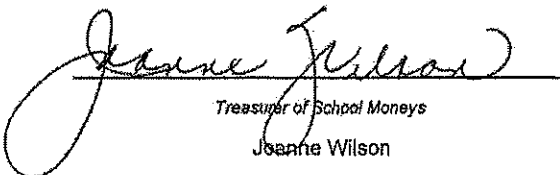
District of NUTLEY

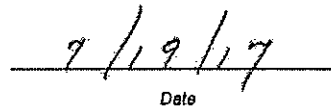
All Funds

For the Month Ending: 6/30/17

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	8,755,277.31	5,343,711.38	6,274,207.82	7,824,780.87
2	Special Revenue Fund - Fund 20 (See page 2)	332,948.75	92,405.62	179,851.54	245,502.83
3	Capital Projects Fund - Fund 30	725,879.67	424.35	45,403.65	680,900.37
4	Debt Service Fund - Fund 40	2.08	-	-	2.08
5	Total Government Funds (Lines 1 thru 4)	9,814,107.81	5,436,541.35	6,499,463.01	8,751,186.15
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	413,261.21	142,744.00	118,492.30	437,512.91
7	Athletics - Fund 51	590.00	-	-	590.00
8	Extended Day Program - Fund 55	719,808.12	259,195.91	119,652.69	859,351.34
9	Total Enterprise Funds (Lines 6 and 7))	1,133,659.33	401,939.91	238,144.99	1,297,454.25
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	4,420.55	2,547,241.23	2,547,241.23	4,420.55
11	Payroll Agency	342,177.28	1,989,807.88	1,991,747.73	340,237.43
12	Unemployment Trust	549,373.37	40,331.02	7,522.49	582,181.90
13	Family Leave Insurance Trust Fund	5,438.40	1,779.71	-	7,218.11
14	Total Trust & Agency Funds (Lines 9 thru 11)	901,409.60	4,579,159.84	4,546,511.45	934,057.99
15	Total All Funds (Lines 5, 8, and 12)	11,849,176.74	10,417,641.10	11,284,119.45	10,982,698.39

Prepared and Submitted By:

  
Treasurer of School Monies  
Joanne Wilson

  
Date