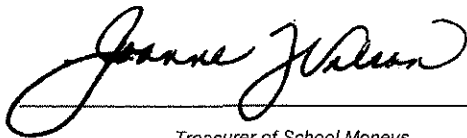


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 8/31/17

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	7,247,246.31	4,520,171.59	3,049,490.80	8,717,927.10
2	Special Revenue Fund	290,752.66	115,308.00	135,539.81	270,520.85
3	Capital Projects Fund - Fund 30	681,537.08	658.21	36,830.35	645,364.94
4	Debt Service Fund - Fund 40	886,652.08	229,020.00	1,014,740.02	100,932.06
5	Total Government Funds	9,106,188.13	4,865,157.80	4,236,600.98	9,734,744.95
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	469,841.84	26,165.60	61,250.25	434,757.19
7	Athletics - Fund 51	590.00	-	-	590.00
8	Extended Day Program - Fund 55	822,026.99	-	47,997.28	774,029.71
9	Total Enterprise Funds	1,292,458.83	26,165.60	109,247.53	1,209,376.90
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	4,420.55	526,114.40	526,114.40	4,420.55
11	Payroll Agency	56,316.76	361,418.74	361,712.78	56,022.72
12	Unemployment Trust	546,282.03	964.90	1,437.00	545,809.93
13	Family Leave Insurance Trust Fund	316.21	212.77	-	528.98
14	Total Trust & Agency Funds	607,335.55	888,710.81	889,264.18	606,782.18
15	Total All Funds	11,005,982.51	5,780,034.21	5,235,112.69	11,550,904.03

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

9/19/17

Date