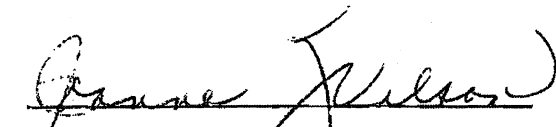
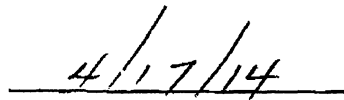


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 3/31/14

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,993,560.14	5,396,355.83	6,595,899.39	6,794,016.58
2	Special Revenue Fund - Fund 20 (See page 2)	25,173.28	83,909.50	142,222.25	(33,139.47)
3	Capital Projects Fund - Fund 30	2,213,212.59	119.36	1,729.02	2,211,602.93
4	Debt Service Fund - Fund 40	62,717.49	-	-	62,717.49
5	Total Government Funds (Lines 1 thru 4)	10,294,663.50	5,480,384.69	6,739,850.66	9,035,197.53
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	91,602.50	76,686.60	57,192.18	111,096.92
7	Athletics - Fund 51	1,243.39	-	-	1,243.39
8	Extended Day Program - Fund 55	324,062.47	73,680.66	62,699.16	335,043.97
9	Total Enterprise Funds (Lines 6 and 7))	416,908.36	150,367.26	119,891.34	447,384.28
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	105,936.79	2,099,223.30	2,099,776.50	105,383.59
11	Payroll Agency	353,021.21	2,472,843.23	1,797,303.72	1,028,560.72
12	Unemployment Trust	9,401.73	14,863.20	-	479,691.06
13	Family Leave Insurance Trust Fund	9,401.73	3,498.97	-	12,898.70
14	Total Trust & Agency Funds (Lines 9 thru 11)	477,761.46	4,590,426.70	3,897,080.22	1,626,534.07
15	Total All Funds (Lines 5, 8, and 12)	11,189,333.32	10,221,178.65	10,756,822.22	11,109,115.88

Prepared and Submitted By:


 Treasurer of School Monies
 Joanne Wilson


 Date

