

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

Appendix B
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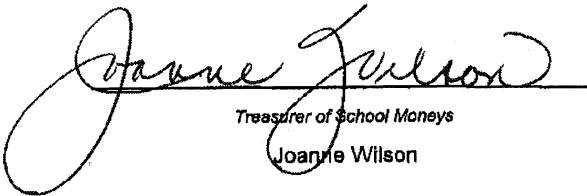
District of NUTLEY

All Funds

For the Month Ending: 1/31/15

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	9,891,301.47	5,296,049.70	5,648,636.16	9,538,715.01
2	Special Revenue Fund - Fund 20 (See page 2)	246,362.63	59,273.00	155,833.79	149,801.84
3	Capital Projects Fund - Fund 30	941,442.54	125.99	-	941,568.53
4	Debt Service Fund - Fund 40	1,245,332.24	169,211.00	754,181.25	660,361.99
5	Total Government Funds (Lines 1 thru 4)	12,324,438.88	5,524,659.69	6,558,651.20	11,290,447.37
ENTERPRISE FUNDS (Fund 6X)					
6	Food Service - Fund 50	119,334.14	86,118.24	74,177.25	131,275.13
7	Athletics - Fund 51	3,779.00		-	3,779.00
8	Extended Day Program - Fund 55	429,888.96	84,924.31	57,286.20	457,547.07
9	Total Enterprise Funds (Lines 6 and 7))	553,002.10	171,042.55	131,443.45	592,601.20
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	9,518.77	2,162,912.32	2,166,403.32	6,027.77
11	Payroll Agency	612,672.50	1,855,215.61	2,137,802.46	330,085.65
12	Unemployment	452,471.20	15,873.57	2,409.91	465,934.86
13	Family Leave	-	1,965.16	3,360.46	1,927.93
14	Total Trust & Agency Funds (Lines 9 thru 11)	1,076,627.63	4,037,361.96	4,308,543.62	805,445.97
15	Total All Funds	13,954,068.61	9,733,064.20	10,998,638.27	12,688,494.54

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson


Date

