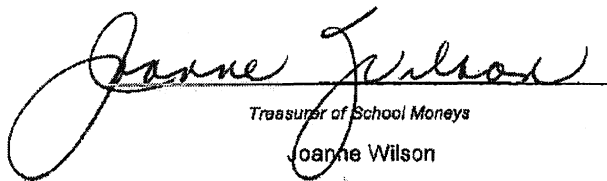


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 3/31/15

Appendix B
Page 1 of 1

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	8,710,184.40	3,169,186.54	6,258,355.07	5,621,015.87
2	Special Revenue Fund - Fund 20 (See page 2)	54,643.71	281,103.74	122,511.80	213,235.65
3	Capital Projects Fund - Fund 30	912,309.85	113.82	-	912,423.67
4	Debt Service Fund - Fund 40	2.99	-	-	2.99
5	Total Government Funds (Lines 1 thru 4)	9,677,140.95	3,450,404.10	6,380,866.87	6,746,678.18
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	145,490.05	82,126.31	81,176.17	146,440.19
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	471,539.93	82,825.18	63,631.18	490,733.93
9	Total Enterprise Funds (Lines 6 and 7)	620,808.98	144,951.49	124,807.35	640,953.12
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	6,027.77	2,062,491.82	2,064,068.77	4,460.92
11	Payroll Agency	333,159.75	2,595,380.89	2,602,709.71	325,830.93
12	Unemployment Trust	488,469.91	15,073.71	16.56	483,527.06
13	Family Leave Insurance Trust Fund	6,777.44	3,191.24	-	9,968.68
14	Total Trust & Agency Funds (Lines 9 thru 11)	814,434.87	4,676,137.76	4,666,795.04	823,777.59
15	Total All Funds (Lines 5, 8, and 12)	11,112,384.80	8,271,493.35	11,172,469.26	8,211,408.89

Prepared and Submitted By:


 Treasurer of School Monies
 Joanne Wilson

4/15/15
 Date

