

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

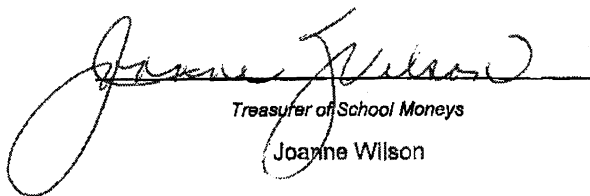
District of NUTLEY

All Funds

For the Month Ending: 5/31/15

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	7,697,215.59	5,438,318.37	5,188,302.83	7,947,231.13
2	Special Revenue Fund - Fund 20	363,635.88	127,220.00	105,445.20	385,410.88
3	Capital Projects Fund - Fund 30	902,327.83	121.97	-	902,449.80
4	Debt Service Fund - Fund 40	2.99	-	-	2.99
5	Total Government Funds (Lines 1 thru 4)	8,963,182.29	5,565,660.34	5,293,748.03	9,235,094.60
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	187,569.80	44,869.22	59,488.39	172,950.63
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	495,827.80	-	96,351.13	399,476.67
9	Total Enterprise Funds (Lines 6 thru 8)	687,176.60	44,869.22	155,839.52	576,206.30
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	1,402.97	2,179,441.91	2,179,441.91	1,402.97
11	Payroll Agency	324,226.19	1,843,555.11	1,840,366.62	327,414.68
12	Unemployment Trust	481,784.20	8,267.34	1,010.88	489,040.66
13	Family Leave Insurance Trust Fund	2,588.74	1,749.80	-	4,338.54
14	Total Trust & Agency Funds (Lines 10 thru 13)	810,002.10	4,033,014.16	4,020,819.41	822,196.85
15	Total All Funds (Lines 5, 9, and 14)	10,460,360.99	9,643,543.72	9,470,406.96	10,633,497.75

Prepared and Submitted By:

  
Treasurer of School Moneys  
Joanne Wilson

5/10/15  
Date













