

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

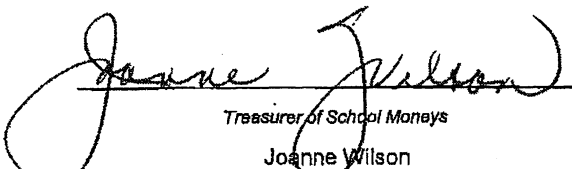
District of NUTLEY

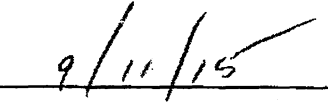
All Funds

For the Month Ending: 7/31/15

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	7,277,191.67	2,523,221.92	2,483,045.38	7,317,368.21
2	Special Revenue Fund - Fund 20 (See page 2)	295,802.27	178,346.00	182,194.42	291,953.85
3	Capital Projects Fund - Fund 30	894,380.48	121.99	-	894,502.47
4	Debt Service Fund - Fund 40	2.99	3,035,818.00	2,335,485.66	700,136.33
5	Total Government Funds (Lines 1 thru 4)	8,467,377.41	5,737,307.91	5,000,725.46	9,203,959.86
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	204,530.91	37,506.07	-	242,036.98
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	583,158.07	-	34,016.91	549,141.16
9	Total Enterprise Funds (Lines 6 and 7))	791,467.98	37,506.07	34,016.91	794,957.14
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	4,509.28	481,008.44	483,835.81	1,681.91
11	Payroll Agency	327,247.10	356,519.11	645,185.05	38,581.16
12	Unemployment Trust	497,809.30	964.26	7,788.43	490,985.13
13	Family Leave Insurance Trust Fund	5,646.52	202.57	5,607.67	241.42
14	Total Trust & Agency Funds (Lines 9 thru 11)	835,212.20	838,694.38	1,142,416.96	531,489.62
15	Total All Funds (Lines 5, 8, and 12)	10,094,057.59	6,613,508.36	6,177,159.33	10,530,406.62

Prepared and Submitted By:

  
Treasurer of School Monies  
Joanne Wilson

  
Date













