

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

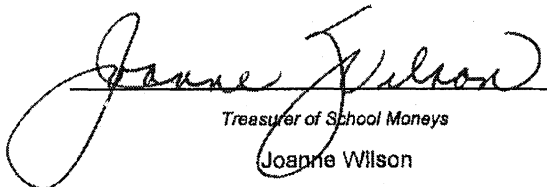
District of NUTLEY

All Funds

For the Month Ending: 12/31/15

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	9,275,744.28	5,644,607.51	5,279,405.52	9,640,946.27
2	Special Revenue Fund - Fund 20 (See page 2)	8,368.97	345,290.50	202,900.96	150,758.51
3	Capital Projects Fund - Fund 30	888,996.33	122.04	-	889,118.37
4	Debt Service Fund - Fund 40	583,832.08	-	-	583,832.08
5	Total Government Funds	10,756,741.66	5,990,020.05	5,482,306.48	11,264,455.23
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	294,855.50	110,668.36	166,854.98	238,688.88
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	533,662.11	86,798.09	70,990.40	549,469.80
9	Total Enterprise Funds	832,296.61	197,466.45	237,845.38	791,917.68
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	1,701.01	2,178,007.34	2,178,007.34	1,701.01
11	Payroll Agency	335,639.13	1,847,767.91	1,836,607.27	346,799.77
12	Unemployment Trust	477,618.13	2,463.02	-	480,081.15
13	Family Leave Insurance Trust Fund	1,290.75	520.26	-	1,811.01
14	Total Trust & Agency Funds	816,249.02	4,028,758.53	4,014,614.61	830,392.94
15	Total All Funds	12,405,287.29	10,216,245.03	9,734,766.47	12,886,765.85

Prepared and Submitted By:


Treasurer of School Moneys
Joanne Wilson


Date

