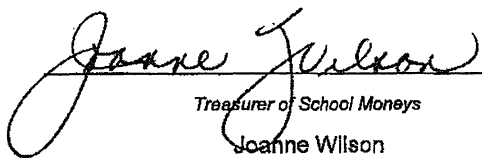


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 3/31/16

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	9,642,140.02	5,480,148.46	5,843,008.38	9,279,280.10
2	Special Revenue Fund - Fund 20	48,878.28	71,530.32	145,046.33	(24,637.73)
3	Capital Projects Fund - Fund 30	889,499.84	235.38	100,000.00	789,735.22
4	Debt Service Fund - Fund 40	1.58	-	-	1.58
5	<b>Total Government Funds (Lines 1 thru 4)</b>	<b>10,580,519.72</b>	<b>5,551,914.16</b>	<b>6,088,054.71</b>	<b>10,044,379.17</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	248,005.58	116,276.85	67,434.01	296,848.42
7	Athletics - Fund 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	607,117.11	89,881.52	66,994.20	630,004.43
9	<b>Total Enterprise Funds (Lines 6 and 7)</b>	<b>858,901.69</b>	<b>206,158.37</b>	<b>134,428.21</b>	<b>930,631.85</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	1,701.01	2,079,060.10	2,079,060.10	1,701.01
11	Payroll Agency	344,791.65	2,684,413.64	2,688,477.67	340,727.62
12	Unemployment Trust	502,296.10	15,377.89	-	517,673.99
13	Family Leave Insurance Trust Fund	6,060.70	2,892.59	-	8,953.29
14	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	<b>854,849.46</b>	<b>4,781,744.22</b>	<b>4,767,537.77</b>	<b>869,055.91</b>
15	<b>Total All Funds (Lines 5, 8, and 12)</b>	<b>12,294,270.87</b>	<b>10,539,816.75</b>	<b>10,890,020.69</b>	<b>11,844,086.93</b>

Prepared and Submitted By:

  
 \_\_\_\_\_  
 Treasurer of School Moneys  
 Joanne Wilson

4/8/16  
 \_\_\_\_\_  
 Date

NUTLEY BOARD OF EDUCATION									
Cash Reconciliation									
March 31, 2016									
								Non-A/R-A/P G/L Checks & JE's Inc/(Dec)	Ending Balance
	Beginning Balance	Revenues	Refunds	Total Receipts	AP Checks	GL Checks	Cash	Disbursements	
Current Expense (10)	9,642,140.02	5,480,148.46	-	5,480,148.46	5,645,427.36	197,581.02		5,843,008.38	9,279,280.10
Special Revenue (20)	48,878.28	71,530.32		71,530.32	145,046.33			145,046.33	(24,637.73)
Capital Projects (30)	889,499.84	235.38	-	235.38	100,000.00			100,000.00	789,735.22
Debt Service (40)	1.58	-	-	-	-	-		-	1.58
Food Service (50)	248,005.58	116,276.85	-	116,276.85	67,434.01	-		67,434.01	296,848.42
Athletics (51)	3,779.00	-	-	-	-	-		-	3,779.00
Extended Day (55)	607,117.11	89,881.52	-	89,881.52	66,994.20	-		66,994.20	630,004.43
Sub Total	11,439,421.41	5,758,072.53	-	5,758,072.53	6,024,901.90	197,581.02		6,222,482.92	10,975,011.02
Payroll (60)	1,701.01	2,079,060.10	-	2,079,060.10	2,079,060.10	-		2,079,060.10	1,701.01
Unemployment	502,296.10	15,377.89	-	15,377.89	-	-		-	517,673.99
Family Leave	6,060.70	2,892.59	-	2,892.59	-	-		-	8,953.29
Payroll Agency	344,791.65	2,684,413.64		2,684,413.64	2,688,477.87			2,688,477.67	340,727.62
<b>TOTAL</b>	11,949,479.22	7,855,403.11	-	7,855,403.11	8,103,962.00	197,581.02	-	8,301,543.02	11,503,339.31
								GENERAL	6,892,357.27
								REFERENDUM	1,485,553.16
								CAPITAL RESERVE	2,795,244.95
								ATHLETICS	1,855.64
								<b>TOTAL</b>	<b>10,975,011.02</b>















