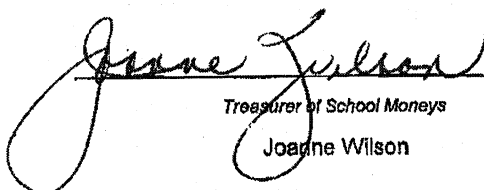
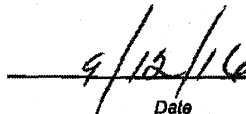


TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 8/31/16

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	11,784,154.06	1,699,052.24	3,920,479.45	9,562,726.85
2	Special Revenue Fund - Fund 20 (See page 2)	414,951.48	28,100.00	197,800.09	245,251.39
3	Capital Projects Fund - Fund 30	569,275.04	251.82	133,968.00	435,558.86
4	Debt Service Fund - Fund 40	(1,344,835.92)	2,974,234.00	1,031,676.00	697,722.08
5	Total Government Funds (Lines 1 thru 4)	11,423,544.66	4,701,638.06	5,283,923.54	10,841,259.18
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	346,085.91	10,283.80	511.15	355,858.56
7	ATHLETICS - FUND 51	3,779.00	-	-	3,779.00
8	Extended Day Program - Fund 55	674,062.31	-	47,949.14	626,113.17
9	Total Enterprise funds (Lines 6 thru 8)	1,023,927.22	10,283.80	48,460.29	985,750.73
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	4,216.53	453,428.41	453,428.41	4,216.53
11	Payroll Agency	56,954.21	319,232.62	322,824.67	53,362.16
12	Unemployment Trust	524,643.32	887.54	-	525,530.86
13	Family Leave Insurance Trust Fund	248.40	163.14	-	409.54
14	Total Trust & Agency Funds (Lines 10 thru 12)	586,060.46	773,711.71	776,253.08	583,519.09
15	Total All Funds (Lines 5, 9, and 13)	13,033,532.34	5,485,633.57	6,108,636.91	12,410,529.00

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson


Date

