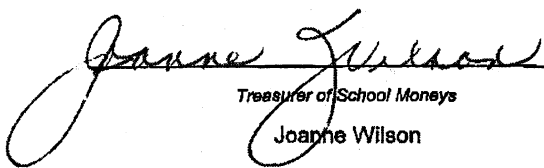
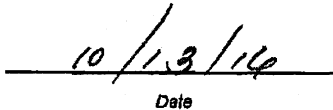


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 9/30/16

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	9,562,726.85	6,023,166.99	6,756,574.70	8,829,319.14
2	Special Revenue Fund - Fund 20 (See page 2)	245,251.39	13,265.00	138,041.24	120,475.15
3	Capital Projects Fund - Fund 30	435,558.86	251.86	90,820.70	344,990.02
4	Debt Service Fund - Fund 40	697,722.08	-	-	697,722.08
5	Total Government Funds (Lines 1 thru 4)	10,841,259.18	6,036,683.85	6,985,436.64	9,892,506.39
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	355,858.56	755.05	2,867.51	353,966.10
7	Athletics - Fund 51	3,779.00		-	3,779.00
8	Extended Day Program - Fund 55	626,113.17	38,268.98	45,231.36	619,150.79
9	Total Enterprise Funds (Lines 6 thru 8)	985,750.73	39,024.03	47,888.87	976,885.89
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	4,216.00	2,094,672.20	2,094,672.20	4,216.53
11	Payroll Agency	53,362.16	1,851,103.72	1,553,895.25	350,570.63
12	Unemployment Trust	525,530.86	2,969.49	12,550.56	515,949.79
13	Family Leave Insurance Trust Fund	409.54	555.16		964.70
14	Total Trust & Agency Funds (Lines 9 thru 11)	583,518.56	3,949,300.57	3,661,118.01	871,701.65
15	Total All Funds (Lines 5, 9 and 13)	12,410,528.47	10,025,008.45	10,694,443.52	11,741,093.93

Prepared and Submitted By:


 Treasurer of School Monies
 Joanne Wilson


 Date

