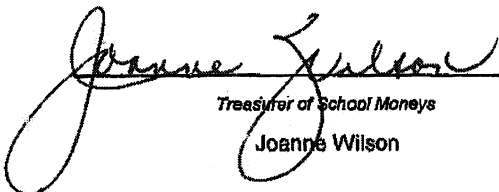


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 10/31/16

CASH REPORT					
	<u>FUNDS</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10	8,829,319.14	5,796,337.56	6,095,208.86	8,530,447.83
2	Special Revenue Fund - Fund 20 (See page 2)	120,475.15	109,677.00	121,025.54	109,126.61
3	Capital Projects Fund - Fund 30	344,990.02	243.78	21,192.50	324,041.30
4	Debt Service Fund - Fund 40	597,722.08	-	-	597,722.08
5	<b>Total Government Funds (Lines 1 thru 4)</b>	<b>9,892,506.39</b>	<b>5,906,258.33</b>	<b>6,237,428.90</b>	<b>9,581,337.82</b>
	<b>ENTERPRISE FUNDS (Fund 5X)</b>				
6	Food Service - Fund 50	353,956.10	83,616.29	129,780.97	307,791.42
7	Athletics - Fund 51	3,779.00	-		3,779.00
8	Extended Day Program - Fund 55	619,150.79	103,333.09	75,947.84	646,536.04
9	<b>Total Enterprise Funds (L. Lines 6 thru 8)</b>	<b>976,885.89</b>	<b>186,949.38</b>	<b>206,728.81</b>	<b>958,106.46</b>
	<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
10	Payroll	4,216.53	2,154,589.83	2,154,385.61	4,420.55
11	Payroll Agency	350,570.63	1,895,729.33	1,885,137.71	361,162.25
12	Unemployment Trust	515,949.79	3,114.02	1,436.57	517,627.24
13	Family Leave Insurance Trust Fund	964.70	582.90	919.41	628.19
14	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	<b>871,701.65</b>	<b>4,054,015.88</b>	<b>4,041,879.30</b>	<b>883,838.23</b>
15	<b>Total All Funds (Lines 5, : 9 and 14)</b>	<b>11,741,093.93</b>	<b>10,147,223.59</b>	<b>10,485,035.01</b>	<b>11,403,282.51</b>

Prepared and Submitted By:

  
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 Treasurer of School Moneys  
 Joanne Wilson

11/18/16  
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 Date













