

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of NUTLEY


All Funds

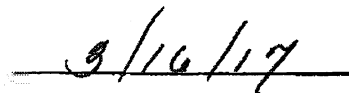
For the Month Ending: 2/28/17

CASH REPORT

<u>FUNDS</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS				
General Fund - Fund 10	8,512,592.02	5,590,892.06	5,553,064.05	8,550,420.03
Special Revenue Fund	20,478.05	390,488.00	148,199.61	262,766.44
Capital Projects Fund - Fund 30	257,215.44	252.76	-	257,468.20
Debt Service Fund - Fund 40	130,351.08	34,401.00	164,750.00	2.08
Total Government Funds (Lines 1 thru 4)	8,920,636.59	6,016,033.82	5,866,013.66	9,070,656.75
ENTERPRISE FUNDS (Fund 5X)				
Food Service - Fund 50	348,694.08	98,013.45	92,866.50	353,841.03
Athletics - Fund 51	3,779.00	-	3,189.00	590.00
Extended Day Program - Fund 55	670,973.68	109,371.13	91,324.31	689,020.50
Total Enterprise Funds (Lines 6 and 7))	1,023,446.76	207,384.58	187,379.81	1,043,451.53
TRUST AND AGENCY FUNDS (Fund 6X)				
Payroll	4,420.55	2,218,010.90	2,218,010.90	4,420.55
Payroll Agency	361,234.56	1,955,734.17	1,954,748.63	362,220.10
Unemployment Trust	518,482.47	16,557.34	-	535,039.81
Family Leave Insurance Trust Fund	3,910.97	3,892.65	-	7,803.82
Total Trust & Agency Funds (Lines 9 thru 11)	888,048.55	4,194,195.26	4,172,759.53	909,484.28
Total All Funds (Lines 5, 8, and 12)	10,832,131.90	10,417,613.66	10,226,153.00	11,023,592.56

Prepared and Submitted By:


Treasurer of School Monies
Joanna Wilson


Date

