

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

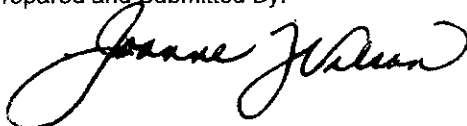
District of NUTLEY

All Funds

For the Month Ending: 6/30/17-REVISED


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	8,755,277.31	5,343,711.38	6,621,314.55	7,477,674.14
2	Special Revenue Fund - Fund 20 (See page 2)	332,948.75	101,521.40	255,663.75	178,806.40
3	Capital Projects Fund - Fund 30	725,879.67	424.35	45,403.65	680,900.37
4	Debt Service Fund - Fund 40	2.08	-	-	2.08
5	<b>Total Government Funds (Lines 1 thru 4)</b>	<b>9,814,107.81</b>	<b>5,445,657.13</b>	<b>6,922,381.95</b>	<b>8,337,382.99</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	413,261.21	142,744.00	118,492.30	437,512.91
7	Athletics - Fund 51	590.00	-	-	590.00
8	Extended Day Program - Fund 55	719,808.12	259,195.91	120,331.70	858,672.33
9	<b>Total Enterprise Funds (Lines 6 and 7))</b>	<b>1,133,659.33</b>	<b>401,939.91</b>	<b>238,824.00</b>	<b>1,296,775.24</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	4,420.55	2,615,859.36	2,615,859.36	4,420.55
11	Payroll Agency	213,499.49	2,265,116.38	2,116,116.67	362,499.20
12	Unemployment Trust	549,373.37	12,219.28	7,522.49	554,070.16
13	Family Leave Insurance Trust Fund	5,438.40	1,779.71	-	7,218.11
14	<b>Total Trust &amp; Agency Funds (Lines 9 thru 11)</b>	<b>772,731.81</b>	<b>4,894,974.73</b>	<b>4,739,498.52</b>	<b>928,208.02</b>
15	<b>Total All Funds (Lines 5, 8, and 12)</b>	<b>11,720,498.95</b>	<b>10,742,571.77</b>	<b>11,900,704.47</b>	<b>10,562,366.25</b>

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson



Date

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

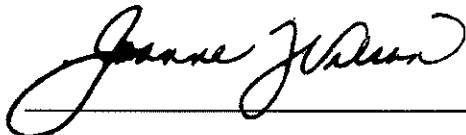
For the Month Ending: 7/31/17

7/31/2017

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	7,477,674.14	5,332,874.95	3,329,297.78	9,481,251.31
2	Special Revenue Fund	178,806.40	203,544.26	91,598.00	290,752.66
3	Capital Projects Fund - Fund 30	680,900.37	636.71	-	681,537.08
4	Debt Service Fund - Fund 40	2.08	392,720.00	1,740,075.00	(1,347,352.92)
5	<b>Total Government Funds</b>	<b>8,337,382.99</b>	<b>5,929,775.92</b>	<b>5,160,970.78</b>	<b>9,106,188.13</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	437,512.91	32,328.93	-	469,841.84
7	Athletics - Fund 51	590.00	-	-	590.00
8	Extended Day Program - Fund 55	858,672.33	-	36,645.34	822,026.99
9	<b>Total Enterprise Funds</b>	<b>1,296,775.24</b>	<b>32,328.93</b>	<b>36,645.34</b>	<b>1,292,458.83</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	4,420.55	2,615,859.36	2,615,859.36	4,420.55
11	Payroll Agency	362,499.20	372,834.14	679,016.58	56,316.76
12	Unemployment Trust	554,070.16	1,166.32	8,954.45	546,282.03
13	Family Leave Insurance Trust Fund	7,218.11	261.66	7,163.56	316.21
14	<b>Total Trust &amp; Agency Funds</b>	<b>928,208.02</b>	<b>2,990,121.48</b>	<b>3,310,993.95</b>	<b>607,335.55</b>
15	<b>Total All Funds</b>	<b>10,562,366.25</b>	<b>8,952,226.33</b>	<b>8,508,610.07</b>	<b>11,005,982.51</b>

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

8/29/17

Date