

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 9/30/2017

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	8,717,927.10	6,496,172.85	5,657,686.16	9,556,413.79
2	Special Revenue Fund	270,520.85	-	81,196.73	189,324.12
3	Capital Projects Fund - Fund 30	645,364.94	658.50	-	646,023.44
4	Debt Service Fund - Fund 40	100,932.06	-	-	100,932.06
5	<b>Total Government Funds</b>	<b>9,734,744.95</b>	<b>6,496,831.35</b>	<b>5,738,882.89</b>	<b>10,492,693.41</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	434,757.19	-	429.12	434,328.07
7	Athletics - Fund 51	590.00	1,970.00	-	2,560.00
8	Extended Day Program - Fund 55	774,029.71	-	41,589.84	732,439.87
9	<b>Total Enterprise Funds</b>	<b>1,209,376.90</b>	<b>1,970.00</b>	<b>42,018.96</b>	<b>1,169,327.94</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	4,420.55	2,161,297.57	2,161,297.57	4,420.55
11	Payroll Agency	56,022.72	1,938,114.25	1,680,560.47	313,576.50
12	Unemployment Trust	545,809.93	3,171.05	6,515.39	542,465.59
13	Family Leave Insurance Trust Fund	528.98	731.74	-	1,260.72
14	<b>Total Trust &amp; Agency Funds</b>	<b>606,782.18</b>	<b>4,103,314.61</b>	<b>3,848,373.43</b>	<b>861,723.36</b>
15	<b>Total All Funds</b>	<b>11,550,904.03</b>	<b>10,602,115.96</b>	<b>9,629,275.28</b>	<b>12,523,744.71</b>

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

10/25/17

Date