

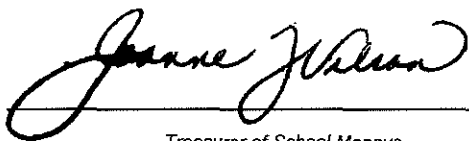
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/2017

APPENDIX B

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CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
1	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	9,556,413.79	5,813,470.47	5,935,892.32	9,433,991.94
2	Special Revenue Fund	189,324.12	55,281.00	143,527.81	101,077.31
3	Capital Projects Fund - Fund 30	646,023.44	637.54	-	646,660.98
4	Debt Service Fund - Fund 40	100,932.06	-	-	100,932.06
5	Total Government Funds	10,492,693.41	5,869,389.01	6,079,420.13	10,282,662.29
6	ENTERPRISE FUNDS (Fund 5X)				
6	Food Service - Fund 50	434,328.07	20,387.84	125,066.30	329,649.61
7	Athletics - Fund 51	2,560.00	-	-	2,560.00
8	Extended Day Program - Fund 55	732,439.87	-	72,182.44	660,257.43
9	Total Enterprise Funds	1,169,327.94	20,387.84	197,248.74	992,467.04
10	TRUST AND AGENCY FUNDS (Fund 6X)				
10	Payroll	4,420.55	2,190,841.88	2,190,841.88	4,420.55
11	Payroll Agency	313,576.50	1,959,697.20	1,960,713.19	312,560.51
12	Unemployment Trust	542,465.59	3,144.14	1,505.67	544,104.06
13	Family Leave Insurance Trust Fund	1,260.72	726.62	1,204.54	782.80
14	Total Trust & Agency Funds	861,723.36	4,154,409.84	4,154,265.28	861,867.92
15	Total All Funds	12,523,744.71	10,044,186.69	10,430,934.15	12,136,997.25

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson



Date