

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 11/30/2017

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	9,433,991.94	5,765,491.73	5,596,154.26	9,603,329.41
2	Special Revenue Fund	101,077.31	300,920.00	118,841.45	283,155.86
3	Capital Projects Fund - Fund 30	646,660.98	659.08	29,925.00	617,395.06
4	Debt Service Fund - Fund 40	100,932.06	-	-	100,932.06
5	Total Government Funds	10,282,662.29	6,067,070.81	5,744,920.71	10,604,812.39
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	329,649.61	18,360.20	100,347.24	247,662.57
7	Athletics - Fund 51	2,560.00	-	1,280.00	1,280.00
8	Extended Day Program - Fund 55	660,257.43	-	73,107.14	587,150.29
9	Total Enterprise Funds	992,467.04	18,360.20	174,734.38	836,092.86
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	4,420.55	2,277,952.88	2,277,952.88	4,420.55
11	Payroll Agency	312,560.51	1,987,904.77	1,986,197.89	314,267.39
12	Unemployment Trust	544,104.06	3,157.92	-	547,261.98
13	Family Leave Insurance Trust Fund	782.80	729.52	-	1,512.32
14	Total Trust & Agency Funds	861,867.92	4,269,745.09	4,264,150.77	867,462.24
15	Total All Funds	12,136,997.25	10,355,176.10	10,183,805.86	12,308,367.49

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

12/13/17
Date