

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY

APPENDIX B

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All Funds

For the Month Ending: 12/31/2017

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	9,603,329.41	5,930,144.45	4,689,391.49	10,844,082.37
2	Special Revenue Fund	283,155.86	43,938.00	152,882.67	174,211.19
3	Capital Projects Fund - Fund 30	617,395.06	677.37	1,000.00	617,072.43
4	Debt Service Fund - Fund 40	100,932.06	-	-	100,932.06
5	Total Government Funds	10,604,812.39	5,974,759.82	4,843,274.16	11,736,298.05
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	247,662.57	57,895.46	76,716.46	228,841.57
7	Athletics - Fund 51	1,280.00	-	1,280.00	-
8	Extended Day Program - Fund 55	587,150.29	-	64,747.67	522,402.62
9	Total Enterprise Funds	836,092.86	57,895.46	142,744.13	751,244.19
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	4,420.55	2,313,484.54	2,313,484.54	4,420.55
11	Payroll Agency	314,267.39	2,000,021.75	1,998,179.07	316,110.07
12	Unemployment Trust	547,261.98	2,911.36	20,980.16	529,193.18
13	Family Leave Insurance Trust Fund	1,512.32	671.77	-	2,184.09
14	Total Trust & Agency Funds	867,462.24	4,317,089.42	4,332,643.77	851,907.89
15	Total All Funds	12,308,367.49	10,349,744.70	9,318,662.06	13,339,450.13

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson



Date