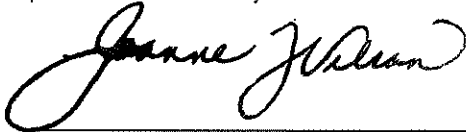


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 01/31/2018


CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	10,844,082.37	5,129,518.17	7,037,022.90	8,936,577.64
2	Special Revenue Fund	174,211.19	66,610.00	143,370.74	97,450.45
3	Capital Projects Fund - Fund 30	617,072.43	761.15	126,369.00	491,464.58
4	Debt Service Fund - Fund 40	100,932.06	582,798.00	565,325.00	118,405.06
5	Total Government Funds	11,736,298.05	5,779,687.32	7,872,087.64	9,643,897.73
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	228,841.57	17,592.70	90,083.12	156,351.15
7	Athletics - Fund 51	-	-	-	-
8	Extended Day Program - Fund 55	522,402.62	-	55,293.21	467,109.41
9	Total Enterprise Funds	751,244.19	17,592.70	145,376.33	623,460.56
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	4,420.55	2,174,867.77	2,174,867.77	4,420.55
11	Payroll Agency	316,110.07	1,965,991.83	1,971,466.78	310,635.12
12	Unemployment Trust	529,193.18	16,448.79	2,657.58	542,984.39
13	Family Leave Insurance Trust Fund	2,184.09	3,470.66	2,126.06	3,528.69
14	Total Trust & Agency Funds	851,907.89	4,160,779.05	4,151,118.19	861,568.75
15	Total All Funds	13,339,450.13	9,958,059.07	12,168,582.16	11,128,927.04

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson



Date