

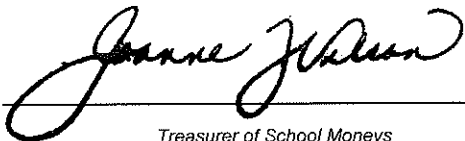
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY

All Funds

For the Month Ending: 02/28/2018

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	8,936,077.64	5,661,449.67	5,856,133.36	8,741,393.95
2	Special Revenue Fund	97,950.45	389,209.00	117,696.19	369,463.26
3	Capital Projects Fund - Fund 30	491,464.58	761.54	2,000.00	490,226.12
4	Debt Service Fund - Fund 40	118,405.06	34,508.00	152,900.00	13.06
5	Total Government Funds	9,643,897.73	6,085,928.21	6,128,729.55	9,601,096.39
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	156,351.15	23,017.82	74,261.61	105,107.36
7	Athletics - Fund 51	-	-	-	-
8	Extended Day Program - Fund 55	467,109.41	-	122,877.93	344,231.48
9	Total Enterprise Funds	623,460.56	23,017.82	197,139.54	449,338.84
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	4,420.55	2,293,453.31	2,293,453.31	4,420.55
11	Payroll Agency	310,635.12	1,900,808.81	1,863,827.71	347,616.22
12	Unemployment Trust	542,984.39	16,693.39	-	559,677.78
13	Family Leave Insurance Trust Fund	3,528.69	3,522.56	-	7,051.25
14	Total Trust & Agency Funds	861,568.75	4,214,478.07	4,157,281.02	918,765.80
15	Total All Funds	11,128,927.04	10,323,424.10	10,483,150.11	10,969,201.03

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

3/15/18

Date