

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 03/31/2018

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	8,741,393.95	5,835,554.49	6,565,124.53	8,011,823.91
2	Special Revenue Fund	369,463.26	147,487.00	106,937.51	410,012.75
3	Capital Projects Fund - Fund 30	490,226.12	712.77	88,412.82	402,526.07
4	Debt Service Fund - Fund 40	13.06	-	-	13.06
5	Total Government Funds	9,601,096.39	5,983,754.26	6,760,474.86	8,824,375.79
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	105,107.36	42,381.08	88,388.29	59,100.15
7	Athletics - Fund 51	-	-	-	-
8	Extended Day Program - Fund 55	344,231.48	-	87,599.95	256,631.53
9	Total Enterprise Funds	449,338.84	42,381.08	175,988.24	315,731.68
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	4,420.55	2,284,874.50	2,282,905.98	6,389.07
11	Payroll Agency	347,616.22	2,791,976.30	2,753,288.99	386,303.53
12	Unemployment Trust	559,677.78	16,389.59	9,112.27	566,955.10
13	Family Leave Insurance Trust Fund	7,051.25	3,458.91	-	10,510.16
14	Total Trust & Agency Funds	918,765.80	5,096,699.30	5,045,307.24	970,157.86
15	Total All Funds	10,969,201.03	11,122,834.64	11,981,770.34	10,110,265.33

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

4/10/18
Date