

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

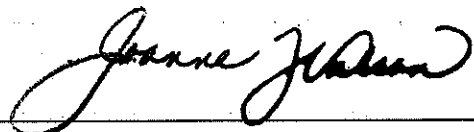
All Funds

For the Month Ending: 04/30/2018

CASH REPORT

<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	8,011,823.91	5,704,779.65	5,763,106.31	7,953,497.25
2	Special Revenue Fund	410,012.75	31,224.00	149,231.00	292,005.75
3	Capital Projects Fund - Fund 30	402,526.07	671.27	-	403,197.34
4	Debt Service Fund - Fund 40	13.06	-	-	13.06
5	<b>Total Government Funds</b>	<b>8,824,375.79</b>	<b>5,736,674.92</b>	<b>5,912,337.31</b>	<b>8,648,713.40</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	59,100.15	472,028.75	78,518.01	452,610.89
7	Athletics - Fund 51	-	-	-	-
8	Extended Day Program - Fund 55	256,631.53	812,142.94	66,675.45	1,002,099.02
9	<b>Total Enterprise Funds</b>	<b>315,731.68</b>	<b>1,284,171.69</b>	<b>145,193.46</b>	<b>1,454,709.91</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	6,389.07	2,321,539.03	2,324,199.64	3,728.46
11	Payroll Agency	386,303.53	1,938,116.30	2,007,884.66	316,535.17
12	Unemployment Trust	566,955.10	13,219.57	14,507.31	565,667.36
13	Family Leave Insurance Trust Fund	10,510.16	2,781.58	10,445.26	2,846.48
14	<b>Total Trust &amp; Agency Funds</b>	<b>970,157.86</b>	<b>4,275,656.48</b>	<b>4,357,036.87</b>	<b>888,777.47</b>
15	<b>Total All Funds</b>	<b>10,110,265.33</b>	<b>11,296,503.09</b>	<b>10,414,567.64</b>	<b>10,992,200.78</b>

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

5/9/18

Date