

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 05/31/2018

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	7,953,497.25	5,230,298.75	5,802,990.01	7,380,805.99
2	Special Revenue Fund	292,005.75	174,227.00	148,578.68	317,654.07
3	Capital Projects Fund - Fund 30	403,197.34	550,425.59	296,298.75	657,324.18
4	Debt Service Fund - Fund 40	13.06	-	-	13.06
5	Total Government Funds	8,648,713.40	5,954,951.34	6,247,867.44	8,355,797.30
ENTERPRISE FUNDS (Fund 5X)					
6	Food Service - Fund 50	452,610.89	119,830.27	75,759.73	496,681.43
7	Athletics - Fund 51	-	-	-	-
8	Extended Day Program - Fund 55	1,002,099.02	141,012.87	110,994.53	1,032,117.36
9	Total Enterprise Funds	1,454,709.91	260,843.14	186,754.26	1,528,798.79
TRUST AND AGENCY FUNDS (Fund 6X)					
10	Payroll	3,728.46	2,407,752.42	2,407,752.42	3,728.46
11	Payroll Agency	316,535.17	1,941,717.87	1,908,841.18	349,411.86
12	Unemployment Trust	565,667.36	9,912.60	-	575,579.96
13	Family Leave Insurance Trust Fund	2,846.48	2,079.75	-	4,926.23
14	Total Trust & Agency Funds	888,777.47	4,361,462.64	4,316,593.60	933,646.51
15	Total All Funds	10,992,200.78	10,577,257.12	10,751,215.30	10,818,242.60

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

6/15/18

Date