

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

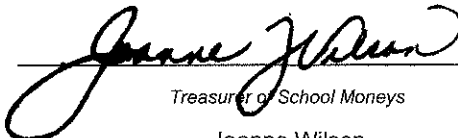
For the Month Ending: 06/30/2018

REVISED

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	7,380,805.99	5,299,850.59	6,089,513.24	6,591,143.34
2	Special Revenue Fund	317,654.07	42,883.20	360,537.27	-
3	Capital Projects Fund - Fund 30	657,324.18	471.28	-	657,795.46
4	Debt Service Fund - Fund 40	13.06	-	-	13.06
5	<b>Total Government Funds</b>	<b>8,355,797.30</b>	<b>5,343,205.07</b>	<b>6,450,050.51</b>	<b>7,248,951.86</b>
<b>ENTERPRISE FUNDS (Fund 5X)</b>					
6	Food Service - Fund 50	496,681.43	93,676.18	233,900.80	356,456.81
7	Athletics - Fund 51	-	-	-	-
8	Extended Day Program - Fund 55	1,032,117.36	189,756.81	120,372.32	1,101,501.85
9	<b>Total Enterprise Funds</b>	<b>1,528,798.79</b>	<b>283,432.99</b>	<b>354,273.12</b>	<b>1,457,958.66</b>
<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>					
10	Payroll	3,728.46	2,726,605.98	2,725,912.67	4,421.77
11	Payroll Agency	349,411.86	2,061,411.87	2,024,596.66	386,227.07
12	Unemployment Trust	575,579.96	7,545.46	10,564.06	572,561.36
13	Family Leave Insurance Trust Fund	4,926.23	1,576.84	-	6,503.07
14	<b>Total Trust &amp; Agency Funds</b>	<b>933,646.51</b>	<b>4,797,140.15</b>	<b>4,761,073.39</b>	<b>969,713.27</b>
15	<b>Total All Funds</b>	<b>10,818,242.60</b>	<b>10,423,778.21</b>	<b>11,565,397.02</b>	<b>9,676,623.79</b>

Prepared and Submitted By:

  
Treasurer of School Monies  
Joanne Wilson

8/13/2018  
Date

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 07/31/2018

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	6,591,143.34	2,846,750.56	3,487,190.50	5,950,703.40
2	Special Revenue - Fund 20	-	347,940.00	14,160.91	333,779.09
3	Capital Projects Fund - Fund 30	657,795.46	511.37	65,324.85	592,981.98
4	Debt Service Fund - Fund 40	13.06	2,956,484.00	1,790,325.00	1,166,172.06
5	<b>Total Government Funds</b>	<b>7,248,951.86</b>	<b>6,151,685.93</b>	<b>5,357,001.26</b>	<b>8,043,636.53</b>
6	Food Service - Fund 50 & Fund 60	356,456.81	14,692.47	-	371,149.28
7	Extended Day Program - Fund 55	1,101,501.85	7,849.62	38,244.08	1,071,107.39
8	<b>Total Enterprise Funds</b>	<b>1,457,958.66</b>	<b>7,849.62</b>	<b>38,244.08</b>	<b>1,442,256.67</b>
9	Payroll	4,421.77	468,724.12	468,724.12	4,421.77
10	Payroll Agency	386,227.07	336,872.27	708,156.20	14,943.14
11	Unemployment Trust	572,561.36	1,182.29	8,932.32	564,811.33
12	Family Leave Insurance Trust Fund	6,503.07	227.56	6,431.27	299.36
13	<b>Total Trust &amp; Agency Funds</b>	<b>969,713.27</b>	<b>807,006.24</b>	<b>1,192,243.91</b>	<b>584,475.60</b>
14	<b>Total All Funds</b>	<b>9,676,623.79</b>	<b>6,966,541.79</b>	<b>6,587,489.25</b>	<b>10,070,368.80</b>

Prepared and Submitted By:

  
Treasurer of School Monies

Joanne Wilson

8/17/18  
Date