

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 08/31/2018

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                | 5,950,703.40             | 4,614,088.46        | 2,756,326.08         | 7,808,465.78          |
| 2                                       | Special Revenue Fund                  | 333,779.09               | 168.00              | 196,850.62           | 137,096.47            |
| 3                                       | Capital Projects Fund - Fund 30       | 592,981.98               | 528.81              | -                    | 593,510.79            |
| 4                                       | Debt Service Fund - Fund 40           | 1,166,172.06             | 227,921.00          | 997,900.00           | 396,193.06            |
| 5                                       | <b>Total Government Funds</b>         | <b>8,043,636.53</b>      | <b>4,842,706.27</b> | <b>3,951,076.70</b>  | <b>8,935,266.10</b>   |
| <b>ENTERPRISE FUNDS (Fund 5X)</b>       |                                       |                          |                     |                      |                       |
| 6                                       | Food Service - Fund 50                | 371,149.28               | 15,487.08           | 991.72               | 385,644.64            |
| 7                                       | Extended Day Program - Fund 55        | 1,071,107.39             | 131,601.83          | 58,491.44            | 1,144,217.78          |
| 8                                       | <b>Total Enterprise Funds</b>         | <b>1,442,256.67</b>      | <b>147,088.91</b>   | <b>59,483.16</b>     | <b>1,529,862.42</b>   |
| <b>TRUST AND AGENCY FUNDS (Fund 6X)</b> |                                       |                          |                     |                      |                       |
| 9                                       | Payroll                               | 4,421.77                 | 554,812.70          | 554,767.91           | 4,466.56              |
| 10                                      | Payroll Agency                        | 14,943.14                | 354,386.11          | 301,177.90           | 68,151.35             |
| 11                                      | Unemployment Trust                    | 564,811.33               | 1,116.79            | 3,878.80             | 562,049.32            |
| 12                                      | Family Leave Insurance Trust Fund     | 299.36                   | 211.57              | -                    | 510.93                |
| 13                                      | <b>Total Trust &amp; Agency Funds</b> | <b>584,475.60</b>        | <b>910,527.17</b>   | <b>859,824.61</b>    | <b>635,178.16</b>     |
| 14                                      | <b>Total All Funds</b>                | <b>10,070,368.80</b>     | <b>5,900,322.35</b> | <b>4,870,384.47</b>  | <b>11,100,306.68</b>  |

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

9/11/2018

Date