


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 09/30/2018

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	7,808,465.78	6,802,361.98	4,356,513.79	10,254,313.97
2	Special Revenue Fund 20	137,096.47	92,769.50	83,003.99	146,861.98
3	Capital Projects Fund - Fund 30	593,510.79	529.21	101,732.68	492,307.32
4	Debt Service Fund - Fund 40	396,193.06	-	-	396,193.06
5	Total Government Funds	8,935,266.10	6,895,660.69	4,541,250.46	11,289,676.33
ENTERPRISE FUNDS					
6	Food Service - Fund 50	385,644.64	62,719.08	3,899.05	444,464.67
7	Extended Day Program - Fund 55	1,144,217.78	83,719.14	49,525.36	1,178,411.56
8	Total Enterprise Funds	1,529,862.42	146,438.22	53,424.41	1,622,876.23
TRUST AND AGENCY FUNDS					
9	Payroll	4,466.56	2,214,473.25	2,214,473.25	4,466.56
10	Payroll Agency	68,151.35	1,880,317.77	1,622,284.34	326,184.78
11	Unemployment Trust	562,049.32	8,324.24	-	570,373.56
12	Family Leave Insurance Trust Fund	510.93	650.99	-	1,161.92
13	Total Trust & Agency Funds	635,178.16	4,103,766.25	3,836,757.59	902,186.82
14	Total All Funds	11,100,306.68	11,145,865.16	8,431,432.46	13,814,739.38

Prepared and Submitted By:



 Treasurer of School Monies
 Joanne Wilson

10/23/2018

 Date