


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 10/31/2018

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	10,254,313.97	5,977,942.49	6,351,700.83	9,880,555.63
2	Special Revenue Fund 20	146,861.98	174,342.00	260,216.85	60,987.13
3	Capital Projects Fund - Fund 30	492,307.32	567.59	-	492,874.91
4	Debt Service Fund - Fund 40	396,193.06	-	-	396,193.06
5	<b>Total Government Funds</b>	<b>11,289,676.33</b>	<b>6,152,852.08</b>	<b>6,611,917.68</b>	<b>10,830,610.73</b>
<b>ENTERPRISE FUNDS</b>					
6	Food Service - Fund 50	444,464.67	97,977.05	122,674.23	419,767.49
7	Extended Day Program - Fund 55	1,178,411.56	88,514.37	117,388.71	1,149,537.22
8	<b>Total Enterprise Funds</b>	<b>1,622,876.23</b>	<b>186,491.42</b>	<b>240,062.94</b>	<b>1,569,304.71</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	4,466.56	2,241,298.88	2,241,256.66	4,508.78
10	Payroll Agency	326,184.78	1,875,599.42	1,882,287.60	319,496.60
11	Unemployment Trust	570,373.56	3,188.10	1,508.51	572,053.15
12	Family Leave Insurance Trust Fund	1,161.92	648.43	1,086.13	724.22
13	<b>Total Trust &amp; Agency Funds</b>	<b>902,186.82</b>	<b>4,120,734.83</b>	<b>4,126,138.90</b>	<b>896,782.75</b>
14	<b>Total All Funds</b>	<b>13,814,739.38</b>	<b>10,460,078.33</b>	<b>10,978,119.52</b>	<b>13,296,698.19</b>

Prepared and Submitted By:

  
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 Treasurer of School Monies  
 Joanne Wilson

11/7/2018  
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 Date