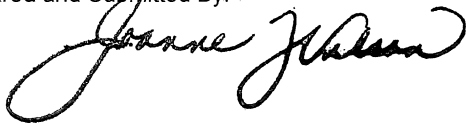


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 11/30/2018

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	9,880,555.63	5,963,769.31	5,417,153.32	10,427,171.62
2	Special Revenue Fund 20	60,987.13	256,882.00	67,004.00	250,865.13
3	Capital Projects Fund - Fund 30	492,874.91	588.95	-	493,463.86
4	Debt Service Fund - Fund 40	396,193.06	-	-	396,193.06
5	Total Government Funds	10,830,610.73	6,221,240.26	5,484,157.32	11,567,693.67
ENTERPRISE FUNDS					
6	Food Service - Fund 50 & 60	419,767.49	83,635.72	111,502.27	391,900.94
7	Extended Day Program - Fund 55	1,149,537.22	80,473.24	97,852.08	1,132,158.38
8	Total Enterprise Funds	1,569,304.71	164,108.96	209,354.35	1,524,059.32
TRUST AND AGENCY FUNDS					
9	Payroll	4,508.78	2,328,737.85	2,328,737.85	4,508.78
10	Payroll Agency	319,496.60	1,909,098.12	1,909,546.34	319,048.38
11	Unemployment Trust	572,053.15	3,040.66	14,281.14	560,812.67
12	Family Leave Insurance Trust Fund	724.22	615.76	-	1,339.98
13	Total Trust & Agency Funds	896,782.75	4,241,492.39	4,252,565.33	885,709.81
14	Total All Funds	13,296,698.19	10,626,841.61	9,946,077.00	13,977,462.80

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

12/12/18
Date