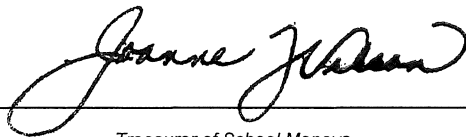


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 12/31/2018

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	10,427,171.62	6,049,755.36	5,830,190.61	10,646,736.37
2	Special Revenue Fund 20	250,865.13	196,000.50	113,761.80	333,103.83
3	Capital Projects Fund - Fund 30	493,463.86	570.43	-	494,034.29
4	Debt Service Fund - Fund 40	396,193.06	-	-	396,193.06
5	Total Government Funds	11,567,693.67	6,246,326.29	5,943,952.41	11,870,067.55
ENTERPRISE FUNDS					
6	Food Service - Fund 50 & 60	391,900.94	103,972.33	79,374.06	416,499.21
7	Extended Day Program - Fund 55	1,132,158.38	66,972.49	105,620.83	1,093,510.04
8	Total Enterprise Funds	1,524,059.32	170,944.82	184,994.89	1,510,009.25
TRUST AND AGENCY FUNDS					
9	Payroll	4,508.78	2,364,117.21	2,364,117.21	4,508.78
10	Payroll Agency	319,048.38	1,920,481.99	1,920,157.71	319,372.66
11	Unemployment Trust	560,812.67	2,477.54	-	563,290.21
12	Family Leave Insurance Trust Fund	1,339.98	500.07	-	1,840.05
13	Total Trust & Agency Funds	885,709.81	4,287,576.81	4,284,274.92	889,011.70
14	Total All Funds	13,977,462.80	10,704,847.92	10,413,222.22	14,269,088.50

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

1/18/2019

Date