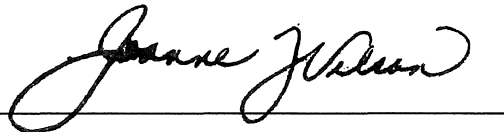


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 01/31/2019

| 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 | 10,646,736.37 | 5,686,168.82 | 5,354,644.71 | 10,978,260.48 |
| 2 | Special Revenue Fund 20 | 333,103.83 | 29,447.00 | 199,262.62 | 163,288.21 |
| 3 | Capital Projects Fund - Fund 30 | 494,034.29 | 631.80 | - | 494,666.09 |
| 4 | Debt Service Fund - Fund 40 | 396,193.06 | 123,525.00 | 519,718.06 | - |
| 5 | Total Government Funds | 11,870,067.55 | 5,839,772.62 | 6,073,625.39 | 11,636,214.78 |
| ENTERPRISE FUNDS | | | | | |
| 6 | Food Service - Fund 50 & 60 | 416,499.21 | 88,935.22 | 80,157.16 | 425,277.27 |
| 7 | Extended Day Program - Fund 55 | 1,093,510.04 | 109,083.16 | 63,123.11 | 1,139,470.09 |
| 8 | Total Enterprise Funds | 1,510,009.25 | 198,018.38 | 143,280.27 | 1,564,747.36 |
| TRUST AND AGENCY FUNDS | | | | | |
| 9 | Payroll | 4,508.78 | 2,260,125.61 | 2,260,125.61 | 4,508.78 |
| 10 | Payroll Agency | 319,372.66 | 1,919,211.74 | 1,921,199.86 | 317,384.54 |
| 11 | Unemployment Trust | 563,290.21 | 16,688.18 | 2,447.05 | 577,531.34 |
| 12 | Family Leave Insurance Trust Fund | 1,840.05 | 3,116.56 | 1,761.88 | 3,194.73 |
| 13 | Total Trust & Agency Funds | 889,011.70 | 4,199,142.09 | 4,185,534.40 | 902,619.39 |
| 14 | Total All Funds | 14,269,088.50 | 10,236,933.09 | 10,402,440.06 | 14,103,581.53 |

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

02/19/2019

Date