

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

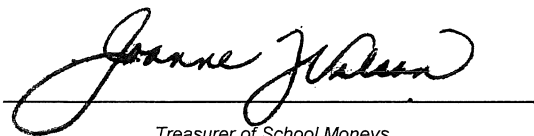
All Funds

For the Month Ending: 02/28/2019

CASH REPORT

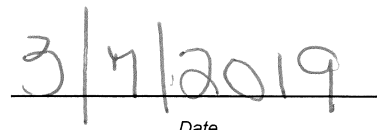
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund - Fund 10	10,978,260.48	5,858,600.45	6,904,093.56	9,932,767.37
2	Special Revenue Fund 20	163,288.21	299,900.00	141,983.10	321,205.11
3	Capital Projects Fund - Fund 30	494,666.09	649.52	17,026.09	478,289.52
4	Debt Service Fund - Fund 40	-	32,233.00	32,233.00	-
5	<b>Total Government Funds</b>	<b>11,636,214.78</b>	<b>6,191,382.97</b>	<b>7,095,335.75</b>	<b>10,732,262.00</b>
	<b>ENTERPRISE FUNDS</b>				
6	Food Service - Fund 50 & 60	425,277.27	86,777.46	101,696.64	410,358.09
7	Extended Day Program - Fund 55	1,139,470.09	73,428.30	114,358.85	1,098,539.54
8	<b>Total Enterprise Funds</b>	<b>1,564,747.36</b>	<b>160,205.76</b>	<b>216,055.49</b>	<b>1,508,897.63</b>
	<b>TRUST AND AGENCY FUNDS</b>				
9	Payroll	4,508.78	2,299,518.76	2,299,482.62	4,544.92
10	Payroll Agency	317,384.54	1,916,119.06	1,916,519.82	316,983.78
11	Unemployment Trust	577,531.34	150.10	8,302.32	569,379.12
12	Family Leave Insurance Trust Fund	3,194.73	2.80	-	3,197.53
13	<b>Total Trust &amp; Agency Funds</b>	<b>902,619.39</b>	<b>4,215,790.72</b>	<b>4,224,304.76</b>	<b>894,105.35</b>
14	<b>Total All Funds</b>	<b>14,103,581.53</b>	<b>10,567,379.45</b>	<b>11,535,696.00</b>	<b>13,135,264.98</b>

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson



Date