

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

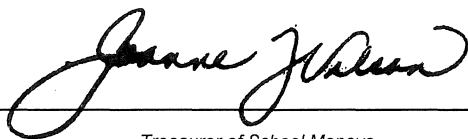
District of NUTLEY

All Funds

For the Month Ending: 03/31/2019

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	9,932,767.37	5,813,282.41	6,739,339.01	9,006,710.77
2	Special Revenue Fund 20	321,205.11	166,690.50	109,620.48	378,275.13
3	Capital Projects Fund - Fund 30	478,289.52	587.21	-	478,876.73
4	Debt Service Fund - Fund 40	-	-	-	-
5	<b>Total Government Funds</b>	<b>10,732,262.00</b>	<b>5,980,560.12</b>	<b>6,848,959.49</b>	<b>9,863,862.63</b>
	<b>ENTERPRISE FUNDS</b>				
6	Food Service - Fund 60	410,358.09	459,857.68	442,939.07	427,276.70
7	Extended Day Program - Fund 55	1,098,539.54	87,943.64	76,353.08	1,110,130.10
8	<b>Total Enterprise Funds</b>	<b>1,508,897.63</b>	<b>547,801.32</b>	<b>519,292.15</b>	<b>1,537,406.80</b>
	<b>TRUST AND AGENCY FUNDS</b>				
9	Payroll	4,544.92	2,258,372.62	2,260,066.27	2,851.27
10	Payroll Agency	316,983.78	2,870,801.42	2,871,837.90	315,947.30
11	Unemployment Trust	569,379.12	33,166.35	-	602,545.47
12	Family Leave Insurance Trust Fund	3,197.53	6,221.33	-	9,418.86
13	<b>Total Trust &amp; Agency Funds</b>	<b>894,105.35</b>	<b>5,168,561.72</b>	<b>5,131,904.17</b>	<b>930,762.90</b>
14	<b>Total All Funds</b>	<b>13,135,264.98</b>	<b>11,696,923.16</b>	<b>12,500,155.81</b>	<b>12,332,032.33</b>

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

4/10/2019

Date