

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

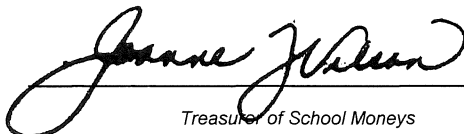
District of NUTLEY

All Funds

For the Month Ending: 04/30/2019

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	9,006,710.77	5,794,181.05	5,983,912.66	8,816,979.16
2	Special Revenue Fund 20	378,275.13	133,422.00	197,559.99	314,137.14
3	Capital Projects Fund - Fund 30	478,876.73	650.67	-	479,527.40
4	Debt Service Fund - Fund 40	-	-	-	-
5	<b>Total Government Funds</b>	<b>9,863,862.63</b>	<b>5,928,253.72</b>	<b>6,181,472.65</b>	<b>9,610,643.70</b>
<b>ENTERPRISE FUNDS</b>					
6	Food Service - Fund 60	427,276.70	105,002.97	108,378.00	423,901.67
7	Extended Day Program - Fund 55	1,110,130.10	88,796.25	98,868.92	1,100,057.43
8	<b>Total Enterprise Funds</b>	<b>1,537,406.80</b>	<b>193,799.22</b>	<b>207,246.92</b>	<b>1,523,959.10</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	2,851.27	2,352,761.86	2,352,753.85	2,859.28
10	Payroll Agency	315,947.30	1,945,026.98	1,949,663.98	311,310.30
11	Unemployment Trust	602,545.47	14,141.05	14,579.62	602,106.90
12	Family Leave Insurance Trust Fund	9,418.86	2,631.79	9,330.95	2,719.70
13	<b>Total Trust &amp; Agency Funds</b>	<b>930,762.90</b>	<b>4,314,561.68</b>	<b>4,326,328.40</b>	<b>918,996.18</b>
14	<b>Total All Funds</b>	<b>12,332,032.33</b>	<b>10,436,614.62</b>	<b>10,715,047.97</b>	<b>12,053,598.98</b>

Prepared and Submitted By:

  
Treasurer of School Monies

Joanne Wilson

  
Date