

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 05/31/2019

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	8,816,979.16	5,816,077.83	5,709,351.29	8,923,705.70
2	Special Revenue Fund 20	314,137.14	164,776.98	158,707.58	320,206.54
3	Capital Projects Fund - Fund 30	479,527.40	630.27	-	480,157.67
4	Debt Service Fund - Fund 40	-	-	-	-
5	Total Government Funds	9,610,643.70	5,981,485.08	5,868,058.87	9,724,069.91
ENTERPRISE FUNDS					
6	Food Service - Fund 60	423,901.67	102,016.35	74,236.86	451,681.16
7	Extended Day Program - Fund 55	1,100,057.43	87,569.96	85,947.86	1,101,679.53
8	Total Enterprise Funds	1,523,959.10	189,586.31	160,184.72	1,553,360.69
TRUST AND AGENCY FUNDS					
9	Payroll	2,859.28	2,336,097.36	2,334,916.23	4,040.41
10	Payroll Agency	311,310.30	1,916,049.45	1,915,177.30	312,182.45
11	Unemployment Trust	602,106.90	10,400.90	11,678.09	600,829.71
12	Family Leave Insurance Trust Fund	2,719.70	1,928.34	-	4,648.04
13	Total Trust & Agency Funds	918,996.18	4,264,476.05	4,261,771.62	921,700.61
14	Total All Funds	12,053,598.98	10,435,547.44	10,290,015.21	12,199,131.21

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

6/12/19

Date