

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 06/30/2019

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	8,923,705.70	5,102,778.96	5,995,492.98	8,030,991.68
2	Special Revenue Fund 20	320,206.54	180,434.58	201,642.78	298,998.34
3	Capital Projects Fund - Fund 30	480,157.67	692.01	30,611.25	450,238.43
4	Debt Service Fund - Fund 40	-	-	-	-
5	<b>Total Government Funds</b>	<b>9,724,069.91</b>	<b>5,283,905.55</b>	<b>6,227,747.01</b>	<b>8,780,228.45</b>
	<b>ENTERPRISE FUNDS</b>				
6	Food Service - Fund 60	451,681.16	(75,055.41)	104,591.57	272,034.18
7	Extended Day Program - Fund 55	1,101,679.53	47,771.88	118,881.90	1,030,569.51
8	<b>Total Enterprise Funds</b>	<b>1,553,360.69</b>	<b>(27,283.53)</b>	<b>223,473.47</b>	<b>1,302,603.69</b>
	<b>TRUST AND AGENCY FUNDS</b>				
9	Payroll	4,040.41	2,663,206.94	2,664,388.07	2,859.28
10	Payroll Agency	312,182.45	2,071,457.46	2,070,296.90	313,343.01
11	Unemployment Trust	600,829.71	8,049.79	-	608,879.50
12	Family Leave Insurance Trust Fund	4,648.04	1,484.52	-	6,132.56
13	<b>Total Trust &amp; Agency Funds</b>	<b>921,700.61</b>	<b>4,744,198.71</b>	<b>4,734,684.97</b>	<b>931,214.35</b>
14	<b>Total All Funds</b>	<b>12,199,131.21</b>	<b>10,000,820.73</b>	<b>11,185,905.45</b>	<b>11,014,046.49</b>

Prepared and Submitted By:

  
Treasurer of School Moneys

Joanne Wilson

7/15/2019  
Date