

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

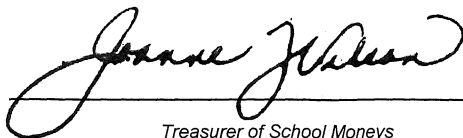
District of NUTLEY

All Funds

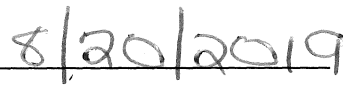
For the Month Ending: 07/31/2019

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,163,622.19	3,272,939.78	2,661,116.51	7,775,445.46
2	Special Revenue Fund 20	121,486.63	224,553.00	32,473.01	313,566.62
3	Capital Projects Fund - Fund 30	450,238.43	47.84	-	450,286.27
4	Debt Service Fund - Fund 40	-	2,823,648.00	1,840,825.00	982,823.00
5	Total Government Funds	7,735,347.25	6,321,188.62	4,534,414.52	9,522,121.35
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	1,000,000.95	6,092.23	24,006.74	982,086.44
7	Food Service - Fund 60	210,411.80	16,511.17	-	226,922.97
8	Total Enterprise Funds	1,210,412.75	22,603.40	24,006.74	1,209,009.41
TRUST AND AGENCY FUNDS					
9	Payroll	2,859.28	639,601.06	639,601.06	2,859.28
10	Payroll Agency	313,343.01	401,367.83	650,721.16	63,989.68
11	Unemployment Trust	617,022.50	2,108.04	9,431.85	609,698.69
12	Family Leave Insurance Trust Fund	6,132.56	361.46	6,036.38	457.64
13	Total Trust & Agency Funds	939,357.35	1,043,438.39	1,305,790.45	677,005.29
14	Total All Funds	9,885,117.35	7,387,230.41	5,864,211.71	11,408,136.05

Prepared and Submitted By:


Treasurer of School Moneys

Joanne Wilson


Date