

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

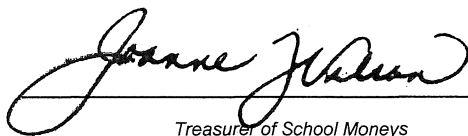
For the Month Ending: 06/30/2019

REVISED

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	8,923,705.70	5,483,686.96	7,243,770.47	7,163,622.19
2	Special Revenue Fund 20	320,206.54	180,434.58	379,154.49	121,486.63
3	Capital Projects Fund - Fund 30	480,157.67	692.01	30,611.25	450,238.43
4	Debt Service Fund - Fund 40	-	-	-	-
5	Total Government Funds	9,724,069.91	5,664,813.55	7,653,536.21	7,735,347.25
ENTERPRISE FUNDS					
6	Food Service - Fund 60	451,681.16	84,944.59	326,213.95	210,411.80
7	Extended Day Program - Fund 55	1,101,679.53	47,771.88	149,450.46	1,000,000.95
8	Total Enterprise Funds	1,553,360.69	132,716.47	475,664.41	1,210,412.75
TRUST AND AGENCY FUNDS					
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	16,192.79	-	617,022.50
12	Family Leave Insurance Trust Fund	4,648.04	1,484.52	-	6,132.56
13	Total Trust & Agency Funds	921,700.61	4,752,341.71	4,734,684.97	939,357.35
14	Total All Funds	12,199,131.21	10,549,871.73	12,863,885.59	9,885,117.35

Prepared and Submitted By:


Treasurer of School Moneys

Joanne Wilson


Date