

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY


Appendix B
Page 1 of 1

All Funds

For the Month Ending: 08/31/2019

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,775,445.46	4,941,753.32	4,448,060.10	8,269,138.68
2	Special Revenue Fund 20	313,566.62	47,605.00	136,158.86	225,012.76
3	Capital Projects Fund - Fund 30	450,286.27	0.04	-	450,286.31
4	Debt Service Fund - Fund 40	982,823.00	226,703.00	981,125.00	228,401.00
5	Total Government Funds	9,522,121.35	5,216,061.36	5,565,343.96	9,172,838.75
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	982,086.44	18,028.59	9,038.04	991,076.99
7	Food Service - Fund 60	226,922.97	24,444.84	15,084.70	236,283.11
8	Total Enterprise Funds	1,209,009.41	42,473.43	24,122.74	1,227,360.10
TRUST AND AGENCY FUNDS					
9	Payroll	2,859.28	1,460,712.16	1,460,712.16	2,859.28
10	Payroll Agency	63,989.68	740,388.43	637,250.02	167,128.09
11	Unemployment Trust	609,698.69	1,546.95	3,361.27	607,884.37
12	Family Leave Insurance Trust Fund	457.64	258.57	-	716.21
13	Total Trust & Agency Funds	677,005.29	2,202,906.11	2,101,323.45	778,587.95
14	Total All Funds	11,408,136.05	7,461,440.90	7,690,790.15	11,178,786.80

Prepared and Submitted By:


 Treasurer of School Moneys
 Joanne Wilson

9/13/19
 Date