

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 09/30/2019

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	8,269,138.68	7,189,645.68	5,912,593.03	9,546,191.33
2	Special Revenue Fund 20	225,012.76	124,660.93	79,894.00	269,779.69
3	Capital Projects Fund - Fund 30	450,286.31	0.01	-	450,286.32
4	Debt Service Fund - Fund 40	228,401.00	-	-	228,401.00
5	Total Government Funds	9,172,838.75	7,314,306.62	5,992,487.03	10,494,658.34
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	991,076.99	91,007.50	102,870.97	979,213.52
7	Food Service - Fund 60	236,283.11	93,616.50	65,766.29	264,133.32
8	Total Enterprise Funds	1,227,360.10	184,624.00	168,637.26	1,243,346.84
TRUST AND AGENCY FUNDS					
9	Payroll	2,859.28	2,243,075.25	2,243,075.25	2,859.28
10	Payroll Agency	167,128.09	1,922,494.92	1,658,810.00	430,813.01
11	Unemployment Trust	607,884.37	3,140.94	-	611,025.31
12	Family Leave Insurance Trust Fund	716.21	561.55	-	1,277.76
13	Total Trust & Agency Funds	778,587.95	4,169,272.66	3,901,885.25	1,045,975.36
14	Total All Funds	11,178,786.80	11,668,203.28	10,063,009.54	12,783,980.54

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

10/19/2019

Date