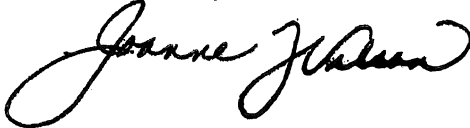


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/2019

| 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 | 9,546,191.33 | 6,166,869.01 | 5,985,697.65 | 9,727,362.69 |
| 2 | Special Revenue Fund 20 | 269,779.69 | 154,359.00 | 126,797.59 | 297,341.10 |
| 3 | Capital Projects Fund - Fund 30 | 450,286.32 | - | - | 450,286.32 |
| 4 | Debt Service Fund - Fund 40 | 228,401.00 | - | - | 228,401.00 |
| 5 | Total Government Funds | 10,494,658.34 | 6,321,228.01 | 6,112,495.24 | 10,703,391.11 |
| ENTERPRISE FUNDS | | | | | |
| 6 | Extended Day Program - Fund 55 | 979,213.52 | 93,647.99 | 141,707.78 | 931,153.73 |
| 7 | Food Service - Fund 60 | 264,133.32 | 120,138.34 | 149,230.86 | 235,040.80 |
| 8 | Total Enterprise Funds | 1,243,346.84 | 213,786.33 | 290,938.64 | 1,166,194.53 |
| TRUST AND AGENCY FUNDS | | | | | |
| 9 | Payroll | 2,859.28 | 2,293,270.16 | 2,293,270.16 | 2,859.28 |
| 10 | Payroll Agency | 430,813.01 | 1,949,991.85 | 1,942,944.39 | 437,860.47 |
| 11 | Unemployment Trust | 611,025.31 | 3,180.78 | 1,843.23 | 612,362.86 |
| 12 | Family Leave Insurance Trust Fund | 1,277.76 | 575.29 | 1,179.67 | 673.38 |
| 13 | Total Trust & Agency Funds | 1,045,975.36 | 4,247,018.08 | 4,239,237.45 | 1,053,755.99 |
| 14 | Total All Funds | 12,783,980.54 | 10,782,032.42 | 10,642,671.33 | 12,923,341.63 |

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

11/21/19

Date