

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

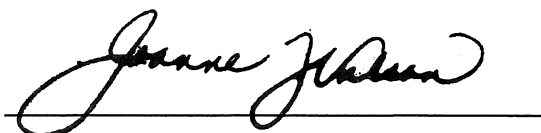
District of NUTLEY

All Funds

For the Month Ending: 11/30/2019

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	9,727,362.69	6,094,888.33	6,133,899.34	9,688,351.68
2	Special Revenue Fund 20	297,341.10	21,218.00	184,986.40	133,572.70
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	10,703,391.11	6,116,106.33	6,318,885.74	10,500,611.70
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	931,153.73	88,882.99	113,849.28	906,187.44
7	Food Service - Fund 60	235,040.80	86,743.82	94,011.38	227,773.24
8	Total Enterprise Funds	1,166,194.53	175,626.81	207,860.66	1,133,960.68
TRUST AND AGENCY FUNDS					
9	Payroll	2,859.28	2,337,548.48	2,335,890.97	4,516.79
10	Payroll Agency	437,860.47	1,960,635.58	1,638,352.22	760,143.83
11	Unemployment Trust	612,362.86	2,932.24	18,084.89	597,210.21
12	Family Leave Insurance Trust Fund	673.38	532.03	-	1,205.41
13	Total Trust & Agency Funds	1,053,755.99	4,301,648.33	3,992,328.08	1,363,076.24
14	Total All Funds	12,923,341.63	10,593,381.47	10,519,074.48	12,997,648.62

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

12/11/2019

Date