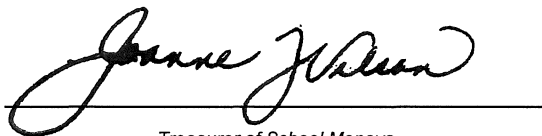


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 12/31/2019

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	<b>General Fund - Fund 10</b>	9,688,351.68	6,275,611.13	5,838,064.18	10,125,898.63
2	<b>Special Revenue Fund 20</b>	133,572.70	74,386.00	149,405.80	58,552.90
3	<b>Capital Projects Fund - Fund 30</b>	450,286.32	-	-	450,286.32
4	<b>Debt Service Fund - Fund 40</b>	228,401.00	-	-	228,401.00
5	<b>Total Government Funds</b>	10,500,611.70	6,349,997.13	5,987,469.98	10,863,138.85
<b>ENTERPRISE FUNDS</b>					
6	<b>Extended Day Program - Fund 55</b>	906,187.44	86,217.57	80,690.38	911,714.63
7	<b>Food Service - Fund 60</b>	227,773.24	122,114.14	60,643.28	289,244.10
8	<b>Total Enterprise Funds</b>	1,133,960.68	208,331.71	141,333.66	1,200,958.73
<b>TRUST AND AGENCY FUNDS</b>					
9	<b>Payroll</b>	4,516.79	2,399,166.63	2,399,166.63	4,516.79
10	<b>Payroll Agency</b>	760,143.83	1,984,985.65	2,306,720.33	438,409.15
11	<b>Unemployment Trust</b>	597,210.21	2,342.12	-	599,552.33
12	<b>Family Leave Insurance Trust Fund</b>	1,205.41	425.07	-	1,630.48
13	<b>Total Trust &amp; Agency Funds</b>	1,363,076.24	4,386,919.47	4,705,886.96	1,044,108.75
14	<b>Total All Funds</b>	12,997,648.62	10,945,248.31	10,834,690.60	13,108,206.33

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

1/15/2020

Date