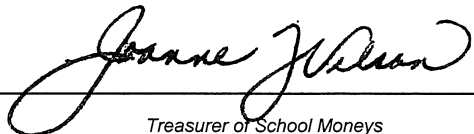


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 01/31/2020

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>	10,125,898.63	5,510,094.70	7,264,581.11	8,371,412.22
2	<b>Special Revenue Fund 20</b>	58,552.90	30,950.51	157,888.81	(68,385.40)
3	<b>Capital Projects Fund - Fund 30</b>	450,286.32	-	3,405.15	446,881.17
4	<b>Debt Service Fund - Fund 40</b>	228,401.00	515,967.00	514,825.00	229,543.00
5	<b>Total Government Funds</b>	10,863,138.85	6,057,012.21	7,940,700.07	8,979,450.99
<b>ENTERPRISE FUNDS</b>					
6	<b>Extended Day Program - Fund 55</b>	911,714.63	105,542.42	85,591.09	931,665.96
7	<b>Food Service - Fund 60</b>	289,244.10	126,218.32	139,140.36	276,322.06
8	<b>Total Enterprise Funds</b>	1,200,958.73	231,760.74	224,731.45	1,207,988.02
<b>TRUST AND AGENCY FUNDS</b>					
9	<b>Payroll</b>	4,516.79	2,317,710.03	2,317,637.82	4,589.00
10	<b>Payroll Agency</b>	438,409.15	2,011,905.32	2,015,204.91	435,109.56
11	<b>Unemployment Trust</b>	599,552.33	17,184.60	2,391.89	614,345.04
12	<b>Family Leave Insurance Trust Fund</b>	1,630.48	6,435.19	1,530.81	6,534.86
13	<b>Total Trust &amp; Agency Funds</b>	1,044,108.75	4,353,235.14	4,336,765.43	1,060,578.46
14	<b>Total All Funds</b>	13,108,206.33	10,642,008.09	12,502,196.95	11,248,017.47

Prepared and Submitted By:

  
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Treasurer of School Moneys

Joanne Wilson

2/19/2020  
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Date