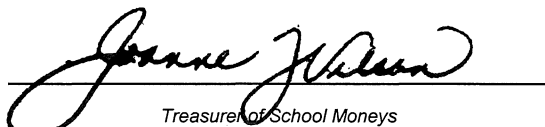


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 02/29/2020

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>	8,371,412.22	6,160,561.23	6,204,311.95	8,327,661.50
2	<b>Special Revenue Fund 20</b>	(68,385.40)	1,701.31	143,243.05	(209,927.14)
3	<b>Capital Projects Fund - Fund 30</b>	446,881.17	-	-	446,881.17
4	<b>Debt Service Fund - Fund 40</b>	229,543.00	29,910.00	129,451.00	130,002.00
5	<b>Total Government Funds</b>	8,979,450.99	6,192,172.54	6,477,006.00	8,694,617.53
<b>ENTERPRISE FUNDS</b>					
6	<b>Extended Day Program - Fund 55</b>	931,665.96	85,262.62	146,680.18	870,248.40
7	<b>Food Service - Fund 60</b>	276,322.06	114,750.76	121,953.46	269,119.36
8	<b>Total Enterprise Funds</b>	1,207,988.02	200,013.38	268,633.64	1,139,367.76
<b>TRUST AND AGENCY FUNDS</b>					
9	<b>Payroll</b>	4,589.00	2,415,918.93	2,415,918.93	4,589.00
10	<b>Payroll Agency</b>	435,109.56	2,988,340.03	2,975,894.63	447,554.96
11	<b>Unemployment Trust</b>	614,345.04	17,908.86	6,864.93	625,388.97
12	<b>Family Leave Insurance Trust Fund</b>	6,534.86	6,708.58	-	13,243.44
13	<b>Total Trust &amp; Agency Funds</b>	1,060,578.46	5,428,876.40	5,398,678.49	1,090,776.37
14	<b>Total All Funds</b>	11,248,017.47	11,821,062.32	12,144,318.13	10,924,761.66

Prepared and Submitted By:

  
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 Treasurer of School Moneys  
 Joanne Wilson

  
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 Date