

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 03/31/220

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	8,327,661.50	6,058,599.64	6,516,805.85	7,869,455.29
2	Special Revenue Fund 20	(209,927.14)	536,225.00	141,105.99	185,191.87
3	Capital Projects Fund - Fund 30	446,881.17	-	1,111.83	445,769.34
4	Debt Service Fund - Fund 40	130,002.00	-	-	130,002.00
5	Total Government Funds	8,694,617.53	6,594,824.64	6,659,023.67	8,630,418.50
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	870,248.40	81,969.13	71,802.10	880,415.43
7	Food Service - Fund 60	269,119.36	65,874.73	54,967.71	280,026.38
8	Total Enterprise Funds	1,139,367.76	147,843.86	126,769.81	1,160,441.81
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	4,589.00	2,348,761.77	2,347,662.08	5,688.69
10	Payroll Agency	447,554.96	2,044,295.30	2,046,887.90	444,962.36
11	Unemployment Trust	625,388.97	8,711.75	-	634,100.72
12	Family Leave Insurance Trust Fund	13,243.44	3,261.13	-	16,504.57
13	Total Trust & Agency Funds	1,090,776.37	4,405,029.95	4,394,549.98	1,101,256.34
14	Total All Funds	10,924,761.66	11,147,698.45	11,180,343.46	10,892,116.65

Prepared and Submitted By:

  
Treasurer of School Moneys

Joanne Wilson

  
Date