

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 04/30/2020

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	7,869,455.29	6,081,012.40	6,081,619.99	7,868,847.70
2	Special Revenue Fund 20	185,191.87	30,235.00	114,036.47	101,390.40
3	Capital Projects Fund - Fund 30	445,769.34	-	-	445,769.34
4	Debt Service Fund - Fund 40	130,002.00	-	-	130,002.00
5	Total Government Funds	8,630,418.50	6,111,247.40	6,195,656.46	8,546,009.44
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	880,415.43	1,484.11	154,285.56	727,613.98
7	Food Service - Fund 60	280,026.38	274.78	49,154.24	231,146.92
8	Total Enterprise Funds	1,160,441.81	1,758.89	203,439.80	958,760.90
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	5,688.69	2,327,661.56	2,330,235.68	3,114.57
10	Payroll Agency	444,962.36	2,073,360.28	2,074,682.80	443,639.84
11	Unemployment Trust	634,100.72	22,509.52	15,349.39	641,260.85
12	Family Leave Insurance Trust Fund	16,504.57	9,824.23	19,697.41	6,631.39
13	Total Trust & Agency Funds	1,101,256.34	4,433,355.59	4,439,965.28	1,094,646.65
14	Total All Funds	10,892,116.65	10,546,361.88	10,839,061.54	10,599,416.99

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

5/11/2020

Date