

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 05/31/2020

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	7,868,847.70	6,027,327.03	5,992,690.99	7,903,483.74
2	Special Revenue Fund 20	101,390.40	31,537.00	85,845.26	47,082.14
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	<b>Total Government Funds</b>	<b>8,546,009.44</b>	<b>6,058,864.03</b>	<b>6,078,536.25</b>	<b>8,526,337.22</b>
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	727,613.98	624.15	84,571.29	643,666.84
7	Food Service - Fund 60	231,146.92	48,292.57	60,562.95	218,876.54
8	<b>Total Enterprise Funds</b>	<b>958,760.90</b>	<b>48,916.72</b>	<b>145,134.24</b>	<b>862,543.38</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	3,114.57	2,353,166.32	2,355,438.97	841.92
10	Payroll Agency	443,639.84	2,055,500.06	2,052,637.95	446,501.95
11	Unemployment Trust	641,260.85	9,757.36	-	651,018.21
12	Family Leave Insurance Trust Fund	6,631.39	6,586.62	-	13,218.01
13	<b>Total Trust &amp; Agency Funds</b>	<b>1,094,646.65</b>	<b>4,425,010.36</b>	<b>4,408,076.92</b>	<b>1,111,580.09</b>
14	<b>Total All Funds</b>	<b>10,599,416.99</b>	<b>10,532,791.11</b>	<b>10,631,747.41</b>	<b>10,500,460.69</b>

Prepared and Submitted By:



Treasurer of School Monies

Joanne Wilson

6/10/2020

Date