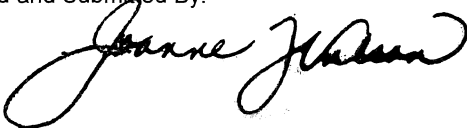


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 06/30/2020

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,903,483.74	6,213,104.56	6,392,023.19	7,724,565.11
2	Special Revenue Fund 20	47,082.14	420,533.85	197,655.15	269,960.84
3	Capital Projects Fund - Fund 30	445,769.34	-	8,684.00	437,085.34
4	Debt Service Fund - Fund 40	130,002.00	-	-	130,002.00
5	Total Government Funds	8,526,337.22	6,633,638.41	6,598,362.34	8,561,613.29
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	643,666.84	877.66	87,169.34	557,375.16
7	Food Service - Fund 60	218,876.54	46,008.40	1,135.80	263,749.14
8	Total Enterprise Funds	862,543.38	46,886.06	88,305.14	821,124.30
TRUST AND AGENCY FUNDS					
9	Payroll	841.92	2,552,651.83	2,552,651.83	841.92
10	Payroll Agency	446,501.95	2,153,434.51	2,156,073.07	443,863.39
11	Unemployment Trust	651,018.21	5,495.82	3,553.47	652,960.56
12	Family Leave Insurance Trust Fund	13,218.01	7,025.84	-	20,243.85
13	Total Trust & Agency Funds	1,111,580.09	4,718,608.00	4,712,278.37	1,117,909.72
14	Total All Funds	10,500,460.69	11,399,132.47	11,398,945.85	10,500,647.31

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

7/21/2020

Date