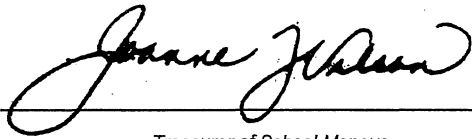


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 07/31/2020

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	7,339,114.91	2,385,014.41	1,856,664.14	7,867,465.18
2	Special Revenue Fund 20	81,506.89	275,288.11	36,164.96	320,630.04
3	Capital Projects Fund - Fund 30	437,085.34	-	-	437,085.34
4	Debt Service Fund - Fund 40	130,002.00	2,805,836.00	1,879,825.00	1,056,013.00
5	Total Government Funds	7,987,709.14	5,466,138.52	3,772,654.10	9,681,193.56
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	556,652.60	162.43	5,089.94	551,725.09
7	Food Service - Fund 60	203,636.70	58,681.80	-	262,318.50
8	Total Enterprise Funds	760,289.30	58,844.23	5,089.94	814,043.59
TRUST AND AGENCY FUNDS					
9	Payroll	841.92	434,508.20	434,508.20	841.92
10	Payroll Agency	443,863.39	353,322.69	633,849.58	163,336.50
11	Unemployment Trust	652,960.56	886.40	8,530.16	645,316.80
12	Family Leave Insurance Trust Fund	20,243.85	1,133.70	20,129.62	1,247.93
13	Total Trust & Agency Funds	1,117,909.72	789,850.99	1,097,017.56	810,743.15
14	Total All Funds	9,865,908.16	6,314,833.74	4,874,761.60	11,305,980.30

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

8/13/2020

Date