

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

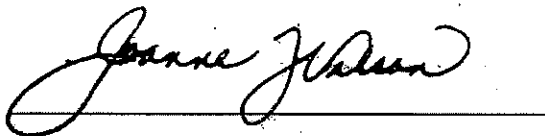
REVISED

All Funds

For the Month Ending: 06/30/2020

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,903,483.74	6,758,942.56	7,323,311.39	7,339,114.91
2	Special Revenue Fund 20	47,082.14	420,533.85	386,109.10	81,506.89
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	7,179,476.41	7,718,104.49	7,987,709.14
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	643,666.84	877.66	87,891.90	556,652.60
7	Food Service - Fund 60	218,876.54	46,008.40	61,248.24	203,636.70
8	Total Enterprise Funds	862,543.38	46,886.06	149,140.14	760,289.30
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	11,944,970.47	12,579,523.00	9,865,908.16

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

8/13/2020

Date

