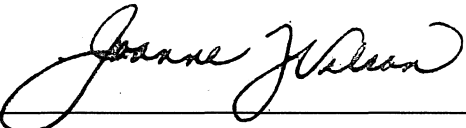


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 08/31/2020

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	7,867,465.18	4,758,044.06	2,363,248.10	10,262,261.14
2	Special Revenue Fund 20	320,630.04	24,770.09	97,126.66	248,273.47
3	Capital Projects Fund - Fund 30	437,085.34	-	-	437,085.34
4	Debt Service Fund - Fund 40	1,056,013.00	226,197.00	969,451.00	312,759.00
5	<b>Total Government Funds</b>	9,681,193.56	5,009,011.15	3,429,825.76	11,260,378.95
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	551,725.09	69.74	6,301.50	545,493.33
7	Food Service - Fund 60	262,318.50	3,074.17	17,221.13	248,171.54
8	<b>Total Enterprise Funds</b>	814,043.59	3,143.91	23,522.63	793,664.87
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	841.92	454,412.82	454,402.82	851.92
10	Payroll Agency	163,336.50	324,341.15	323,350.18	164,327.47
11	Unemployment Trust	645,316.80	656.81	-	645,973.61
12	Family Leave Insurance Trust Fund	1,247.93	1,161.72	-	2,409.65
13	<b>Total Trust &amp; Agency Funds</b>	810,743.15	780,572.50	777,753.00	813,562.65
14	<b>Total All Funds</b>	11,305,980.30	5,792,727.56	4,231,101.39	12,867,606.47

Prepared and Submitted By:

  
 \_\_\_\_\_  
 Treasurer of School Monies  
 Joanne Wilson

  
 \_\_\_\_\_  
 Date