

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 10/31/2020

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	9,905,983.05	7,999,566.35	7,132,434.61	10,773,114.79
2	Special Revenue Fund 20	206,444.76	332,005.00	301,080.67	237,369.09
3	Capital Projects Fund - Fund 30	437,085.34	-	-	437,085.34
4	Debt Service Fund - Fund 40	312,759.00	-	-	312,759.00
5	<b>Total Government Funds</b>	<b>10,862,272.15</b>	<b>8,331,571.35</b>	<b>7,433,515.28</b>	<b>11,760,328.22</b>
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	531,749.70	3,617.84	42,379.03	492,988.51
7	Food Service - Fund 60	253,788.37	55,535.61	51,643.04	257,680.94
8	<b>Total Enterprise Funds</b>	<b>785,538.07</b>	<b>59,153.45</b>	<b>94,022.07</b>	<b>750,669.45</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	841.92	2,286,547.47	2,286,547.47	841.92
10	Payroll Agency	109,242.46	2,017,747.03	1,930,916.42	196,073.07
11	Unemployment Trust	648,598.47	27.76	2,526.80	646,099.43
12	Family Leave Insurance Trust Fund	8,605.23	0.29	8,489.47	116.05
13	<b>Total Trust &amp; Agency Funds</b>	<b>767,288.08</b>	<b>4,304,322.55</b>	<b>4,228,480.16</b>	<b>843,130.47</b>
14	<b>Total All Funds</b>	<b>12,415,098.30</b>	<b>12,695,047.35</b>	<b>11,756,017.51</b>	<b>13,354,128.14</b>

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

12/15/2020

Date