

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 12/31/2020

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	10,717,353.59	6,225,146.81	5,769,879.60	11,172,620.80
2	Special Revenue Fund 20	93,591.84	157,618.00	98,989.48	152,220.36
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	Total Government Funds	11,560,789.77	6,382,764.81	5,868,869.08	12,074,685.50
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	471,049.16	(6,050.45)	9,797.45	455,201.26
7	Food Service - Fund 60	228,702.73	35,816.63	56,790.69	207,728.67
8	Total Enterprise Funds	699,751.89	29,766.18	66,588.14	662,929.93
TRUST AND AGENCY FUNDS					
9	Payroll	841.92	2,367,448.39	2,357,135.68	11,154.63
10	Payroll Agency	303,567.69	2,044,606.35	1,787,256.82	560,917.22
11	Unemployment Trust	646,128.03	7,051.28	-	653,179.31
12	Family Leave Insurance Trust Fund	116.06	16,077.94	-	16,194.00
13	Total Trust & Agency Funds	950,653.70	4,435,183.96	4,144,392.50	1,241,445.16
14	Total All Funds	13,211,195.36	10,847,714.95	10,079,849.72	13,979,060.59

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

1/22/2021

Date