


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 11/30/2020

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	10,773,114.79	5,995,627.92	6,051,389.12	10,717,353.59
2	Special Revenue Fund 20	237,369.09	24,554.00	168,331.25	93,591.84
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	11,760,328.22	6,020,181.92	6,219,720.37	11,560,789.77
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	492,988.51	399.13	22,338.48	471,049.16
7	Food Service - Fund 60	257,680.94	3,703.91	32,682.12	228,702.73
8	Total Enterprise Funds	750,669.45	4,103.04	55,020.60	699,751.89
TRUST AND AGENCY FUNDS					
9	Payroll	841.92	2,289,702.60	2,289,702.60	841.92
10	Payroll Agency	196,073.07	2,271,505.41	2,164,010.79	303,567.69
11	Unemployment Trust	646,099.43	28.60	-	646,128.03
12	Family Leave Insurance Trust Fund	116.05	0.01	-	116.06
13	Total Trust & Agency Funds	843,130.47	4,561,236.62	4,453,713.39	950,653.70
14	Total All Funds	13,354,128.14	10,585,521.58	10,728,454.36	13,211,195.36

Prepared and Submitted By:



 Treasurer of School Moneys
 Joanne Wilson

1/20/2021

 Date