


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 01/31/2021

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	11,172,620.80	6,012,207.05	7,100,081.53	10,084,746.32
2	Special Revenue Fund 20	152,220.36	108,453.00	268,508.57	(7,835.21)
3	Capital Projects Fund - Fund 30	437,085.34	-	-	437,085.34
4	Debt Service Fund - Fund 40	312,759.00	300,267.00	496,175.00	116,851.00
5	Total Government Funds	12,074,685.50	6,420,927.05	7,864,765.10	10,630,847.45
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	455,201.26	(18,444.53)	4,728.24	432,028.49
7	Food Service - Fund 60	207,728.67	129,567.58	61,488.68	275,807.57
8	Total Enterprise Funds	662,929.93	111,123.05	66,216.92	707,836.06
TRUST AND AGENCY FUNDS					
9	Payroll	11,154.63	2,296,961.33	2,298,703.39	9,412.57
10	Payroll Agency	560,917.22	2,008,143.90	1,658,599.68	910,461.44
11	Unemployment Trust	653,179.31	29.47	21,403.20	631,805.58
12	Family Leave Insurance Trust Fund	16,194.00	2.06	-	16,196.06
13	Total Trust & Agency Funds	1,241,445.16	4,305,136.76	3,978,706.27	1,567,875.65
14	Total All Funds	13,979,060.59	10,837,186.86	11,909,688.29	12,906,559.16

Prepared and Submitted By:


 Treasurer of School Moneys
 Joanne Wilson

2/17/2021
 Date