

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

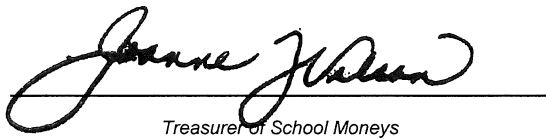
District of NUTLEY

All Funds

For the Month Ending: 02/28/2021

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	10,084,746.32	6,311,808.79	5,965,764.00	10,430,791.11
2	Special Revenue Fund 20	(7,835.21)	28,662.00	122,631.47	(101,804.68)
3	Capital Projects Fund - Fund 30	437,085.34	-	-	437,085.34
4	Debt Service Fund - Fund 40	116,851.00	27,264.00	116,851.00	27,264.00
5	Total Government Funds	10,630,847.45	6,367,734.79	6,205,246.47	10,793,335.77
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	432,028.49	(6,856.30)	7,727.74	417,444.45
7	Food Service - Fund 60	275,807.57	87,984.39	33,545.65	330,246.31
8	Total Enterprise Funds	707,836.06	81,128.09	41,273.39	747,690.76
	TRUST AND AGENCY FUNDS				
9	Payroll	9,412.57	2,297,139.90	2,304,389.02	2,163.45
10	Payroll Agency	910,461.44	2,029,638.25	2,186,170.48	753,929.21
11	Unemployment Trust	631,805.58	26.85	-	631,832.43
12	Family Leave Insurance Trust Fund	16,196.06	2.06	-	16,198.12
13	Total Trust & Agency Funds	1,567,875.65	4,326,807.06	4,490,559.50	1,404,123.21
14	Total All Funds	12,906,559.16	10,775,669.94	10,737,079.36	12,945,149.74

Prepared and Submitted By:


Treasurer of School Moneys

Joanne Wilson

3/18/2021
Date