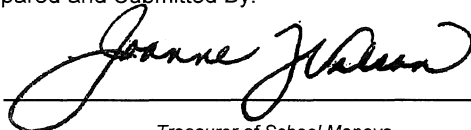


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 03/31/2021

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	<b>General Fund - Fund 10</b> *	10,348,328.28	6,367,074.04	6,634,177.69	10,081,224.63
2	<b>Special Revenue Fund 20</b>	(101,804.68)	207,413.00	126,976.74	(21,368.42)
3	<b>Capital Projects Fund - Fund 30</b>	437,085.34	-	592.59	436,492.75
4	<b>Debt Service Fund - Fund 40</b>	27,264.00	-	-	27,264.00
5	<b>Total Government Funds</b>	10,710,872.94	6,574,487.04	6,761,747.02	10,523,612.96
<b>ENTERPRISE FUNDS</b>					
6	<b>Extended Day Program - Fund 55</b>	417,444.45	(118.93)	4,728.24	412,597.28
7	<b>Food Service - Fund 60</b>	330,246.31	111,062.20	91,313.61	349,994.90
8	<b>Total Enterprise Funds</b>	747,690.76	110,943.27	96,041.85	762,592.18
<b>TRUST AND AGENCY FUNDS</b>					
9	<b>Payroll</b>	2,163.45	2,230,422.52	2,229,796.88	2,789.09
10	<b>Payroll Agency</b>	753,929.21	1,996,577.33	2,022,257.05	728,249.49
11	<b>Unemployment Trust</b>	631,832.43	23.68	17,458.97	614,397.14
12	<b>Family Leave Insurance Trust Fund</b>	16,198.12	1.86	-	16,199.98
13	<b>Total Trust &amp; Agency Funds</b>	1,404,123.21	4,227,025.39	4,269,512.90	1,361,635.70
14	<b>Total All Funds</b>	12,862,686.91	10,912,455.70	11,127,301.77	12,647,840.84

\* General Fund Beg Bal updated by 82,462.83 (Dec Lease pymt)-as per auditors

Prepared and Submitted By:

  
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Treasurer of School Moneys

Joanne Wilson

4/23/2021

Date