

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 06/30/2021

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> *	10,211,862.45	5,952,279.77	9,629,190.72	6,534,951.50
2	<b>Special Revenue Fund 20</b>	322,842.00	298,907.47	503,921.86	117,827.61
3	<b>Capital Projects Fund - Fund 30</b> *	(846,176.36)	1,080,000.00	-	233,823.64
4	<b>Debt Service Fund - Fund 40</b>	27,264.00	-	-	27,264.00
5	<b>Total Government Funds</b>	9,715,792.09	7,331,187.24	10,133,112.58	6,913,866.75
<b>ENTERPRISE FUNDS</b>					
6	<b>Extended Day Program - Fund 55</b>	403,409.20	33.01	4,728.24	398,713.97
7	<b>Food Service - Fund 60</b>	460,271.43	150,827.78	127,894.90	483,204.31
8	<b>Total Enterprise Funds</b>	863,680.63	150,860.79	132,623.14	881,918.28
<b>TRUST AND AGENCY FUNDS</b>					
9	<b>Payroll</b>	5,219.61	2,649,011.27	2,649,011.27	5,219.61
10	<b>Payroll Agency</b>	573,012.17	2,164,191.82	1,815,236.85	921,967.14
11	<b>Unemployment Trust</b>	571,001.56	12.74	-	571,014.30
12	<b>Family Leave Insurance Trust Fund</b>	16,202.82	1.38	-	16,204.20
13	<b>Total Trust &amp; Agency Funds</b>	1,165,436.16	4,813,217.21	4,464,248.12	1,514,405.25
14	<b>Total All Funds</b>	11,744,908.88	12,295,265.24	14,729,983.84	9,310,190.28

\* Beg Bal updated by 1,282,669.11 (redistribution to Cap Project - Fund 30) as per auditors

Prepared and Submitted By:

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Treasurer of School Moneys  
Joanne Wilson

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Date