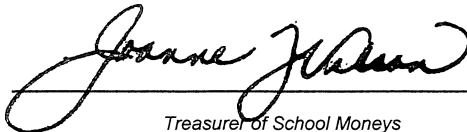


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 04/30/2021

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	10,081,224.63	6,226,753.11	7,317,451.04	8,990,526.70
2	Special Revenue Fund 20	(21,368.42)	64,882.00	205,844.86	(162,331.28)
3	Capital Projects Fund - Fund 30	436,492.75	-	-	436,492.75
4	Debt Service Fund - Fund 40	27,264.00	-	-	27,264.00
5	Total Government Funds	10,523,612.96	6,291,635.11	7,523,295.90	9,291,952.17
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	412,597.28	33.86	4,728.24	407,902.90
7	Food Service - Fund 60	349,994.90	195,383.48	93,554.05	451,824.33
8	Total Enterprise Funds	762,592.18	195,417.34	98,282.29	859,727.23
TRUST AND AGENCY FUNDS					
9	Payroll	2,789.09	2,305,880.89	2,305,694.99	2,974.99
10	Payroll Agency	728,249.49	3,062,804.77	3,178,271.02	612,783.24
11	Unemployment Trust	614,397.14	48,397.62	91,805.53	570,989.23
12	Family Leave Insurance Trust Fund	16,199.98	1.51	-	16,201.49
13	Total Trust & Agency Funds	1,361,635.70	5,417,084.79	5,575,771.54	1,202,948.95
14	Total All Funds	12,647,840.84	11,904,137.24	13,197,349.73	11,354,628.35

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

5/17/2021
Date