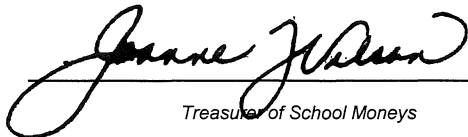


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 05/31/2021

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	8,990,526.70	6,418,964.26	6,480,297.62	8,929,193.34
2	Special Revenue Fund 20	(162,331.28)	593,583.00	108,409.72	322,842.00
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	<b>Total Government Funds</b>	9,291,952.17	7,012,547.26	6,588,707.34	9,715,792.09
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	407,902.90	34.54	4,528.24	403,409.20
7	Food Service - Fund 60	451,824.33	93,189.47	84,742.37	460,271.43
8	<b>Total Enterprise Funds</b>	859,727.23	93,224.01	89,270.61	863,680.63
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	2,974.99	2,331,528.29	2,329,283.67	5,219.61
10	Payroll Agency	612,783.24	2,042,668.59	2,082,439.66	573,012.17
11	Unemployment Trust	570,989.23	12.33	-	571,001.56
12	Family Leave Insurance Trust Fund	16,201.49	1.33	-	16,202.82
13	<b>Total Trust &amp; Agency Funds</b>	1,202,948.95	4,374,210.54	4,411,723.33	1,165,436.16
14	<b>Total All Funds</b>	11,354,628.35	11,479,981.81	11,089,701.28	11,744,908.88

Prepared and Submitted By:

  
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 Treasurer of School Moneys  
 Joanne Wilson

6/15/2021  
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 Date