

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

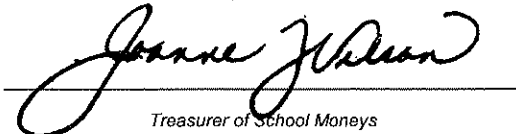
District of NUTLEY

All Funds

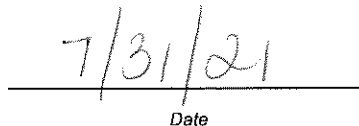
For the Month Ending: 07/31/2021

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10 *	5,302,353.39	3,912,437.95	2,776,474.58	6,438,316.76
2	Special Revenue Fund 20	115,203.61	63,151.00	119,674.93	58,679.68
3	Capital Projects Fund - Fund 30 *	1,403,707.80	-	-	1,403,707.80
4	Debt Service Fund - Fund 40	-	2,847,038.00	1,931,175.00	915,863.00
5	Total Government Funds	6,821,264.80	6,822,626.95	4,827,324.51	8,816,567.24
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	398,713.97	33.86	576.92	398,170.91
7	Food Service - Fund 60	483,204.31	128,143.41	18.00	611,329.72
8	Total Enterprise Funds	881,918.28	128,177.27	594.92	1,009,500.63
TRUST AND AGENCY FUNDS					
9	Payroll	5,219.61	481,517.46	477,139.32	9,597.75
10	Payroll Agency	921,967.14	335,556.89	977,333.33	280,190.70
11	Unemployment Trust	571,014.30	12.57	-	571,026.87
12	Family Leave Insurance Trust Fund	16,204.20	1.33	-	16,205.53
13	Total Trust & Agency Funds	1,514,405.25	817,088.25	1,454,472.65	877,020.85
14	Total All Funds	9,217,588.33	7,767,892.47	6,282,392.08	10,703,088.72

Prepared and Submitted By:


Treasurer of School Moneys

Joanne Wilson


Date