

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

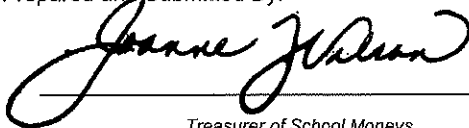
For the Month Ending: 06/30/2021

REVISED

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10 *	10,211,862.45	4,618,046.47	9,527,555.53	5,302,353.39
2	Special Revenue Fund 20	322,842.00	298,907.47	506,545.86	115,203.61
3	Capital Projects Fund - Fund 30 *	(846,176.36)	2,249,884.16	-	1,403,707.80
4	Debt Service Fund - Fund 40	27,264.00	(27,264.00)	-	-
5	<b>Total Government Funds</b>	<b>9,715,792.09</b>	<b>7,139,574.10</b>	<b>10,034,101.39</b>	<b>6,821,264.80</b>
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	403,409.20	33.01	4,728.24	398,713.97
7	Food Service - Fund 60	460,271.43	150,827.78	127,894.90	483,204.31
8	<b>Total Enterprise Funds</b>	<b>863,680.63</b>	<b>150,860.79</b>	<b>132,623.14</b>	<b>881,918.28</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	5,219.61	2,649,011.27	2,649,011.27	5,219.61
10	Payroll Agency	573,012.17	2,164,191.82	1,815,236.85	921,967.14
11	Unemployment Trust	571,001.56	12.74	-	571,014.30
12	Family Leave Insurance Trust Fund	16,202.82	1.38	-	16,204.20
13	<b>Total Trust &amp; Agency Funds</b>	<b>1,165,436.16</b>	<b>4,813,217.21</b>	<b>4,464,248.12</b>	<b>1,514,405.25</b>
14	<b>Total All Funds</b>	<b>11,744,908.88</b>	<b>12,103,652.10</b>	<b>14,630,972.65</b>	<b>9,217,588.33</b>

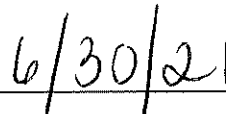
\* Beg Bal updated by 1,282,669.11 (redistribution to Cap Project - Fund 30) as per auditors

Prepared and Submitted By:



Treasurer of School Monies

Joanne Wilson



Date