

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

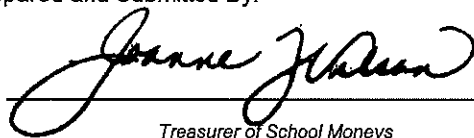
District of NUTLEY

All Funds

For the Month Ending: 08/31/2021

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	6,438,316.76	5,136,830.15	2,486,610.48	9,088,536.43
2	Special Revenue Fund 20	58,679.68	154,084.00	1,382,169.62	(1,169,405.94)
3	Capital Projects Fund - Fund 30	1,403,707.80	-	-	1,403,707.80
4	Debt Service Fund - Fund 40	915,863.00	226,763.00	961,850.00	180,776.00
5	<b>Total Government Funds</b>	<b>8,816,567.24</b>	<b>5,517,677.15</b>	<b>4,830,630.10</b>	<b>9,503,614.29</b>
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	398,170.91	24,763.70	9,037.49	413,897.12
7	Food Service - Fund 60	611,329.72	30,476.66	21,887.95	619,918.43
8	<b>Total Enterprise Funds</b>	<b>1,009,500.63</b>	<b>55,240.36</b>	<b>30,925.44</b>	<b>1,033,815.55</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	9,597.75	653,010.33	653,010.33	9,597.75
10	Payroll Agency	280,190.70	387,808.14	382,971.71	285,027.13
11	Unemployment Trust	571,026.87	12.74	-	571,039.61
12	Family Leave Insurance Trust Fund	16,205.53	1.38	-	16,206.91
13	<b>Total Trust &amp; Agency Funds</b>	<b>877,020.85</b>	<b>1,040,832.59</b>	<b>1,035,982.04</b>	<b>881,871.40</b>
14	<b>Total All Funds</b>	<b>10,703,088.72</b>	<b>6,613,750.10</b>	<b>5,897,537.58</b>	<b>11,419,301.24</b>

Prepared and Submitted By:

  
Treasurer of School Moneys

Joanne Wilson

  
Date