

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION

District of NUTLEY

All Funds

For the Month Ending: 09/30/2021

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	9,088,536.43	8,705,598.29	6,793,102.17	11,001,032.55
2	Special Revenue Fund 20	(1,169,405.94)	602,503.51	170,900.95	(737,803.38)
3	Capital Projects Fund - Fund 30	1,403,707.80	-	-	1,403,707.80
4	Debt Service Fund - Fund 40	180,776.00	-	-	180,776.00
5	<b>Total Government Funds</b>	<b>9,503,614.29</b>	<b>9,308,101.80</b>	<b>6,964,003.12</b>	<b>11,847,712.97</b>
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	413,897.12	101,922.91	41,462.47	474,357.56
7	Food Service - Fund 60	619,918.43	5,510.67	198,680.45	426,748.65
0	<b>Total Enterprise Funds</b>	<b>1,033,815.55</b>	<b>107,433.58</b>	<b>240,142.92</b>	<b>901,106.21</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	9,597.75	2,445,269.72	2,446,015.96	8,851.51
10	Payroll Agency	285,027.13	2,118,109.25	1,757,380.93	645,755.45
11	Unemployment Trust	571,039.61	12.74	-	571,052.35
12	Family Leave Insurance Trust Fund	16,206.91	1.38	-	16,208.29
13	<b>Total Trust &amp; Agency Funds</b>	<b>881,871.40</b>	<b>4,563,393.09</b>	<b>4,203,396.89</b>	<b>1,241,867.60</b>
14	<b>Total All Funds</b>	<b>11,419,301.24</b>	<b>13,978,928.47</b>	<b>11,407,542.93</b>	<b>13,990,686.78</b>

Prepared and Submitted By:

  
Treasurer of School Moneys

Joanne Wilson

10/12/2021  
Date

\* Beg Bal updated by 555,381.51 (redistribution to General-from Fund 20)