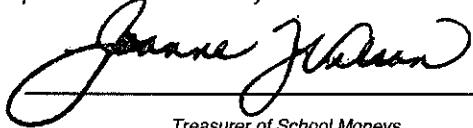


**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 10/31/2021**

<b>CASH REPORT</b>					
<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 *	11,001,032.55	6,247,549.25	6,014,369.34	11,234,212.46
2	Special Revenue Fund 20 *	(737,803.38)	228,843.85	408,605.28	(917,564.81)
3	Capital Projects Fund - Fund 30 *	1,403,707.80	-	118,752.00	1,284,955.80
4	Debt Service Fund - Fund 40	180,776.00	-	-	180,776.00
5	<b>Total Government Funds</b>	11,847,712.97	6,476,393.10	6,541,726.62	11,782,379.45
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	474,357.56	80,213.69	85,535.06	469,036.19
7	Food Service - Fund 60	426,748.65	26,151.70	165,656.73	287,243.62
0	<b>Total Enterprise Funds</b>	901,106.21	106,365.39	251,191.79	756,279.81
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	8,851.51	2,511,846.64	2,511,846.64	8,851.51
10	Payroll Agency	645,755.45	2,095,529.86	2,096,607.37	644,677.94
11	Unemployment Trust	571,052.35	18,297.03	18,284.65	571,064.73
12	Family Leave Insurance Trust Fund	16,208.29	1.33	-	16,209.62
13	<b>Total Trust &amp; Agency Funds</b>	1,241,867.60	4,625,674.86	4,626,738.66	1,240,803.80
14	<b>Total All Funds</b>	13,990,686.78	11,208,433.35	11,419,657.07	13,779,463.06

Prepared and Submitted By:

  
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Treasurer of School Moneys

Joanne Wilson

11/12/2021  
\_\_\_\_\_  
Date

\* Beg Bal updated per Audit adjustments