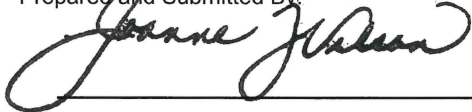


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 11/30/2021

CASH REPORT						
<u>FUNDS</u>			<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS						
1	General Fund - Fund 10	*	11,234,212.46	6,337,498.19	7,122,170.66	10,449,539.99
2	Special Revenue Fund 20	*	(917,564.81)	2.00	488,654.69	(1,406,217.50)
3	Capital Projects Fund - Fund 30		1,284,955.80	-	1,000.00	1,283,955.80
4	Debt Service Fund - Fund 40		180,776.00	-	-	180,776.00
5	Total Government Funds		11,782,379.45	6,337,500.19	7,611,825.35	10,508,054.29
ENTERPRISE FUNDS						
6	Extended Day Program - Fund 55		469,036.19	68,353.41	70,606.67	466,782.93
7	Food Service - Fund 60		287,243.62	9,283.84	280,076.58	16,450.88
0	Total Enterprise Funds		756,279.81	77,637.25	350,683.25	483,233.81
TRUST AND AGENCY FUNDS						
9	Payroll	**	9,021.50	2,532,889.69	2,532,889.69	9,021.50
10	Payroll Agency		644,677.94	2,165,098.00	1,860,678.48	949,097.46
11	Unemployment Trust		571,064.73	12.69	1,225.50	569,851.92
12	Family Leave Insurance Trust Fund		16,209.62	1.38	-	16,211.00
13	Total Trust & Agency Funds		1,240,973.79	4,698,001.76	4,394,793.67	1,544,181.88
14	Total All Funds		13,779,633.05	11,113,139.20	12,357,302.27	12,535,469.98

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

12/10/21

Date

* Beg Bal updated per Audit adjustments

** Beg Bal correction due to July check