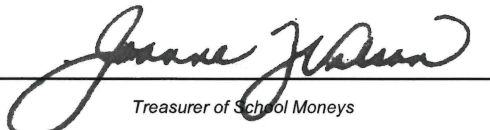


**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 12/31/2021**

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	10,449,539.99	6,215,066.22	6,848,237.72	9,816,368.49
2	Special Revenue Fund 20	(1,406,217.50)	365,089.00	305,356.00	(1,346,484.50)
3	Capital Projects Fund - Fund 30	1,283,955.80	-	-	1,283,955.80
4	Debt Service Fund - Fund 40	180,776.00	-	-	180,776.00
5	Total Government Funds	10,508,054.29	6,580,155.22	7,153,593.72	9,934,615.79
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	466,782.93	74,223.37	84,643.94	456,362.36
7	Food Service - Fund 60	16,450.88	253,781.41	93,933.55	176,298.74
0	Total Enterprise Funds	483,233.81	328,004.78	178,577.49	632,661.10
TRUST AND AGENCY FUNDS					
9	Payroll	9,021.50	2,691,690.68	2,691,690.68	9,021.50
10	Payroll Agency	949,097.46	2,341,344.56	2,597,646.39	692,795.63
11	Unemployment Trust	569,851.92	12.23	-	569,864.15
12	Family Leave Insurance Trust Fund	16,211.00	1.33	-	16,212.33
13	Total Trust & Agency Funds	1,544,181.88	5,033,048.80	5,289,337.07	1,287,893.61
14	Total All Funds	12,535,469.98	11,941,208.80	12,621,508.28	11,855,170.50

Prepared and Submitted By:



 Treasurer of School Monies
 Joanne Wilson

01/12/22

 Date