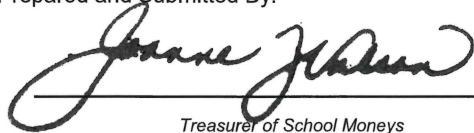


**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 01/31/2022**

| 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 | 9,816,368.49 | 6,394,588.02 | 6,771,615.75 | 9,439,340.76 |
| 2 | Special Revenue Fund 20 | (1,346,484.50) | 32,359.00 | 176,617.42 | (1,490,742.92) |
| 3 | Capital Projects Fund - Fund 30 | 1,283,955.80 | - | - | 1,283,955.80 |
| 4 | Debt Service Fund - Fund 40 | 180,776.00 | 111,761.00 | 474,050.00 | (181,513.00) |
| 5 | Total Government Funds | 9,934,615.79 | 6,538,708.02 | 7,422,283.17 | 9,051,040.64 |
| ENTERPRISE FUNDS | | | | | |
| 6 | Extended Day Program - Fund 55 | 456,362.36 | 80,109.83 | 66,494.14 | 469,978.05 |
| 7 | Food Service - Fund 60 | 176,298.74 | 121,290.54 | 50,476.76 | 247,112.52 |
| 0 | Total Enterprise Funds | 632,661.10 | 201,400.37 | 116,970.90 | 717,090.57 |
| TRUST AND AGENCY FUNDS | | | | | |
| 9 | Payroll | 9,021.50 | 2,548,218.10 | 2,546,678.28 | 10,561.32 |
| 10 | Payroll Agency | 692,795.63 | 2,312,566.41 | 2,260,979.88 | 744,382.16 |
| 11 | Unemployment Trust | 569,864.15 | 12.64 | 39,218.64 | 530,658.15 |
| 12 | Family Leave Insurance Trust Fund | 16,212.33 | 1.38 | - | 16,213.71 |
| 13 | Total Trust & Agency Funds | 1,287,893.61 | 4,860,798.53 | 4,846,876.80 | 1,301,815.34 |
| 14 | Total All Funds | 11,855,170.50 | 11,600,906.92 | 12,386,130.87 | 11,069,946.55 |

Prepared and Submitted By:



Treasurer of School Monies

Joanne Wilson

02/24/22

Date