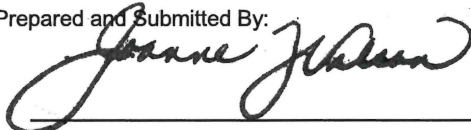


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 03/31/2022

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	8,661,277.67	6,488,268.88	6,711,883.53	8,437,663.02
2	Special Revenue Fund 20	(1,482,481.81)	90,948.98	465,562.77	(1,857,095.60)
3	Capital Projects Fund - Fund 30	1,283,409.31	11,000.00	-	1,294,409.31
4	Debt Service Fund - Fund 40	(0.25)	-	-	(0.25)
5	Total Government Funds	8,462,204.92	6,590,217.86	7,177,446.30	7,874,976.48
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	477,389.42	79,117.82	59,412.63	497,094.61
7	Food Service - Fund 60	283,172.35	37,478.26	178,326.88	142,323.73
0	Total Enterprise Funds	760,561.77	116,596.08	237,739.51	639,418.34
TRUST AND AGENCY FUNDS					
9	Payroll	9,021.50	2,486,861.41	2,477,032.25	18,850.66
10	Payroll Agency	1,076,722.17	2,142,604.60	2,215,084.23	1,004,242.54
11	Unemployment Trust	530,667.68	61,753.40	-	592,421.08
12	Family Leave Insurance Trust Fund	16,215.09	1.24	-	16,216.33
13	Total Trust & Agency Funds	1,632,626.44	4,691,220.65	4,692,116.48	1,631,730.61
14	Total All Funds	10,855,393.13	11,398,034.59	12,107,302.29	10,146,125.43

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

04/12/22

Date