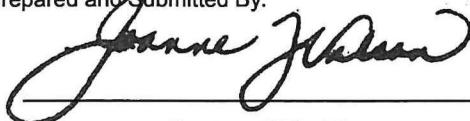


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 04/30/2022

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	8,437,663.02	6,411,617.63	7,874,531.10	6,974,749.55
2	Special Revenue Fund 20	(1,857,095.60)	113,855.00	228,487.15	(1,971,727.75)
3	Capital Projects Fund - Fund 30	1,294,409.31	46,638.51	419,515.43	921,532.39
4	Debt Service Fund - Fund 40	(0.25)	-	-	(0.25)
5	<b>Total Government Funds</b>	<b>7,874,976.48</b>	<b>6,572,111.14</b>	<b>8,522,533.68</b>	<b>5,924,553.94</b>
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	497,094.61	74,098.25	81,011.91	490,180.95
7	Food Service - Fund 60	142,323.73	136,618.31	1,191.00	277,751.04
0	<b>Total Enterprise Funds</b>	<b>639,418.34</b>	<b>210,716.56</b>	<b>82,202.91</b>	<b>767,931.99</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	18,850.66	2,610,300.27	2,622,747.78	6,403.15
10	Payroll Agency	1,004,242.54	3,342,760.76	3,324,936.63	1,022,066.67
11	Unemployment Trust	592,421.08	18,241.09	16,410.78	594,251.39
12	Family Leave Insurance Trust Fund	16,216.33	6,032.62	18,408.54	3,840.41
13	<b>Total Trust &amp; Agency Funds</b>	<b>1,631,730.61</b>	<b>5,977,334.74</b>	<b>5,982,503.73</b>	<b>1,626,561.62</b>
14	<b>Total All Funds</b>	<b>10,146,125.43</b>	<b>12,760,162.44</b>	<b>14,587,240.32</b>	<b>8,319,047.55</b>

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

5/16/22

Date