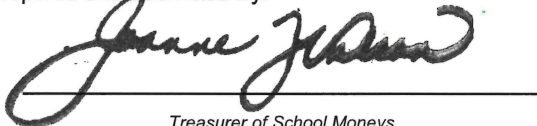


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 05/31/2022

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	6,974,749.55	6,421,740.00	6,151,182.44	7,245,307.11
2	Special Revenue Fund 20	(1,971,727.75)	687,691.39	304,974.39	(1,589,010.75)
3	Capital Projects Fund - Fund 30	921,532.39	-	139,890.00	781,642.39
4	Debt Service Fund - Fund 40	(0.25)	-	-	(0.25)
5	Total Government Funds	5,924,553.94	7,109,431.39	6,596,046.83	6,437,938.50
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	490,180.95	73,247.91	58,588.00	504,840.86
7	Food Service - Fund 60	277,751.04	212,968.83	250,821.83	239,898.04
0	Total Enterprise Funds	767,931.99	286,216.74	309,409.83	744,738.90
TRUST AND AGENCY FUNDS					
9	Payroll	6,403.15	2,536,412.66	2,532,988.07	9,827.74
10	Payroll Agency	1,022,066.67	2,169,138.79	2,989,170.26	202,035.20
11	Unemployment Trust	594,251.39	82,831.57	-	677,082.96
12	Family Leave Insurance Trust Fund	3,840.41	77,629.67	-	81,470.08
13	Total Trust & Agency Funds	1,626,561.62	4,866,012.69	5,522,158.33	970,415.98
14	Total All Funds	8,319,047.55	12,261,660.82	12,427,614.99	8,153,093.38

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

6/10/22

Date