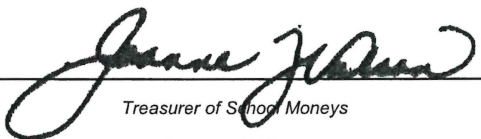


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 06/30/2022

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,245,307.11	5,464,829.38	7,502,785.78	5,207,350.71
2	Special Revenue Fund 20	(1,589,010.75)	148,035.00	411,156.94	(1,852,132.69)
3	Capital Projects Fund - Fund 30	781,642.39	-	104,600.00	677,042.39
4	Debt Service Fund - Fund 40	(0.25)	-	-	(0.25)
5	Total Government Funds	6,437,938.50	5,612,864.38	8,018,542.72	4,032,260.16
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	504,840.86	36,100.26	97,841.46	443,099.66
7	Food Service - Fund 60	239,898.04	328,619.18	191,213.53	377,303.69
0	Total Enterprise Funds	744,738.90	364,719.44	289,054.99	820,403.35
TRUST AND AGENCY FUNDS					
9	Payroll	9,827.74	2,922,572.03	2,919,217.86	13,181.91
10	Payroll Agency	202,035.20	2,307,615.63	1,941,842.86	567,807.97
11	Unemployment Trust	677,082.96	18,120.31	-	695,203.27
12	Family Leave Insurance Trust Fund	81,470.08	6,835.09	-	88,305.17
13	Total Trust & Agency Funds	970,415.98	5,255,143.06	4,861,060.72	1,364,498.32
14	Total All Funds	8,153,093.38	11,232,726.88	13,168,658.43	6,217,161.83

Prepared and Submitted By:


Treasurer of School Moneys
Joanne Wilson

07/22/2022
Date