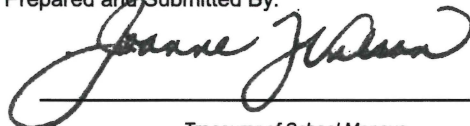


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 08/31/2022

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	6,255,257.66	5,388,711.99	4,225,345.19	7,418,624.46
2	Special Revenue Fund 20	(1,853,031.89)	1,349,789.41	408,239.20	(911,481.68)
3	Capital Projects Fund - Fund 30	301,012.31	-	260,674.46	40,337.85
4	Debt Service Fund - Fund 40	1,148,160.75	206,766.14	952,926.48	402,000.41
5	Total Government Funds	5,851,398.83	6,945,267.54	5,847,185.33	6,949,481.04
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	435,082.78	67,717.88	18,145.98	484,654.68
7	Food Service - Fund 60	464,695.03	7,541.41	134,954.05	337,282.39
0	Total Enterprise Funds	899,777.81	75,259.29	153,100.03	821,937.07
TRUST AND AGENCY FUNDS					
9	Payroll	18,644.28	695,580.47	701,352.24	12,872.51
10	Payroll Agency	124,338.88	413,058.38	408,934.28	128,462.98
11	Unemployment Trust	666,329.66	1,469.79	-	667,799.45
12	Family Leave Insurance Trust Fund	89,520.31	1,483.55	-	91,003.86
13	Total Trust & Agency Funds	898,833.13	1,111,592.19	1,110,286.52	900,138.80
14	Total All Funds	7,650,009.77	8,132,119.02	7,110,571.88	8,671,556.91

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

09/19/22

Date