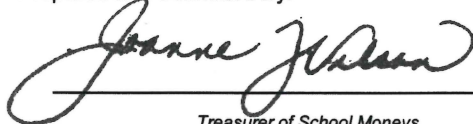


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 07/31/2022

<b>CASH REPORT</b>					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	<b>General Fund - Fund 10</b>	5,195,291.43	3,673,851.60	2,613,885.37	6,255,257.66
2	<b>Special Revenue Fund 20</b>	(1,852,064.69)	600.00	1,567.20	(1,853,031.89)
3	<b>Capital Projects Fund - Fund 30</b>	689,033.67	-	388,021.36	301,012.31
4	<b>Debt Service Fund - Fund 40</b>	(0.25)	3,122,211.00	1,974,050.00	1,148,160.75
5	<b>Total Government Funds</b>	4,032,260.16	6,796,662.60	4,977,523.93	5,851,398.83
<b>ENTERPRISE FUNDS</b>					
6	<b>Extended Day Program - Fund 55</b>	443,099.66	3,995.05	12,011.93	435,082.78
7	<b>Food Service - Fund 60</b>	377,303.69	87,464.79	73.45	464,695.03
0	<b>Total Enterprise Funds</b>	820,403.35	91,459.84	12,085.38	899,777.81
<b>TRUST AND AGENCY FUNDS</b>					
9	<b>Payroll</b>	13,181.91	556,402.97	550,940.60	18,644.28
10	<b>Payroll Agency</b>	567,807.97	369,943.69	813,412.78	124,338.88
11	<b>Unemployment Trust</b>	695,203.27	1,536.58	30,410.19	666,329.66
12	<b>Family Leave Insurance Trust Fund</b>	88,305.17	1,215.14	-	89,520.31
13	<b>Total Trust &amp; Agency Funds</b>	1,364,498.32	929,098.38	1,394,763.57	898,833.13
14	<b>Total All Funds</b>	6,217,161.83	7,817,220.82	6,384,372.88	7,650,009.77

Prepared and Submitted By:

  
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Treasurer of School Moneys

Joanne Wilson

08/18/22  
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Date