

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 09/30/2022

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,418,624.46	9,169,404.38	6,585,610.36	10,002,418.48
2	Special Revenue Fund 20	(911,481.68)	479,562.08	321,884.03	(753,803.63)
3	Capital Projects Fund - Fund 30	40,337.85	44,060.55	349,674.59	(265,276.19)
4	Debt Service Fund - Fund 40	402,000.41	-	-	402,000.41
5	Total Government Funds	6,949,481.04	9,693,027.01	7,257,168.98	9,385,339.07
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	484,654.68	123,145.67	38,318.00	569,482.35
7	Food Service - Fund 60	337,282.39	200,432.04	3,758.00	533,956.43
0	Total Enterprise Funds	821,937.07	323,577.71	42,076.00	1,103,438.78
TRUST AND AGENCY FUNDS					
9	Payroll	12,872.51	2,585,238.03	2,588,282.80	9,827.74
10	Payroll Agency	128,462.98	2,178,273.20	1,436,398.80	870,337.38
11	Unemployment Trust	667,799.45	151.14	-	667,950.59
12	Family Leave Insurance Trust Fund	91,003.86	57.85	-	91,061.71
13	Total Trust & Agency Funds	900,138.80	4,763,720.22	4,024,681.60	1,639,177.42
14	Total All Funds	8,671,556.91	14,780,324.94	11,323,926.58	12,127,955.27

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

10/14/2022

Date