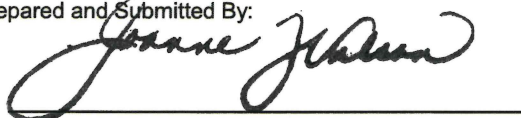


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 10/31/2022

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10 *	10,230,042.48	6,222,322.90	6,740,307.20	9,712,058.18
2	Special Revenue Fund 20 *	(970,427.63)	430,758.06	320,808.42	(860,477.99)
3	Capital Projects Fund - Fund 30 *	(276,276.19)	47,431.51	171,419.28	(400,263.96)
4	Debt Service Fund - Fund 40	402,000.41	-	-	402,000.41
5	Total Government Funds	9,385,339.07	6,700,512.47	7,232,534.90	8,853,316.64
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	569,482.35	115,405.08	65,002.32	619,885.11
7	Food Service - Fund 60	533,956.43	127,817.78	7,648.93	654,125.28
0	Total Enterprise Funds	1,103,438.78	243,222.86	72,651.25	1,274,010.39
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	9,827.74	2,626,694.37	2,626,303.19	10,218.92
10	Payroll Agency	870,337.38	2,240,117.17	2,530,139.39	580,315.16
11	Unemployment Trust	667,950.59	8,046.69	3,206.26	672,791.02
12	Family Leave Insurance Trust Fund	91,061.71	12,573.18	8,825.81	94,809.08
13	Total Trust & Agency Funds	1,639,177.42	4,887,431.41	5,168,474.65	1,358,134.18
14	Total All Funds	12,127,955.27	11,831,166.74	12,473,660.80	11,485,461.21

\* Beginning balance updated per Audit Adjustments

Prepared and Submitted By:



Treasurer of School Monies

Joanne Wilson

11/15/2022  
Date