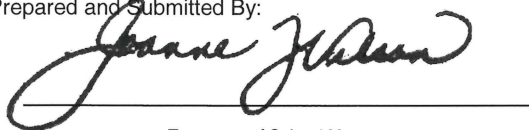


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 11/30/2022

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	9,712,058.18	6,801,472.66	7,173,586.92	9,339,943.92
2	Special Revenue Fund 20	(860,477.99)	288,137.06	524,771.07	(1,097,112.00)
3	Capital Projects Fund - Fund 30	(400,263.96)	228,221.66	479,875.00	(651,917.30)
4	Debt Service Fund - Fund 40	402,000.41	-	-	402,000.41
5	<b>Total Government Funds</b>	<b>8,853,316.64</b>	<b>7,317,831.38</b>	<b>8,178,232.99</b>	<b>7,992,915.03</b>
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	619,885.11	80,661.55	59,514.14	641,032.52
7	Food Service - Fund 60	654,125.28	144,155.40	234,796.27	563,484.41
0	<b>Total Enterprise Funds</b>	<b>1,274,010.39</b>	<b>224,816.95</b>	<b>294,310.41</b>	<b>1,204,516.93</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	10,218.92	2,701,060.15	2,701,451.33	9,827.74
10	Payroll Agency	580,315.16	2,239,364.47	2,242,412.84	577,266.79
11	Unemployment Trust	672,791.02	4,238.50	-	677,029.52
12	Family Leave Insurance Trust Fund	94,809.08	6,503.24	-	101,312.32
13	<b>Total Trust &amp; Agency Funds</b>	<b>1,358,134.18</b>	<b>4,951,166.36</b>	<b>4,943,864.17</b>	<b>1,365,436.37</b>
14	<b>Total All Funds</b>	<b>11,485,461.21</b>	<b>12,493,814.69</b>	<b>13,416,407.57</b>	<b>10,562,868.33</b>

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

12/15/2022

Date