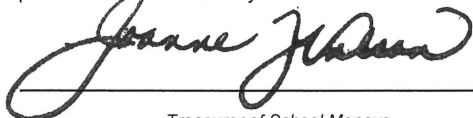


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 12/31/2022

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	9,339,943.92	6,472,029.15	7,030,412.51	8,781,560.56
2	Special Revenue Fund 20	(1,097,112.00)	372,421.21	286,333.66	(1,011,024.45)
3	Capital Projects Fund - Fund 30	(651,917.30)	-	171,287.83	(823,205.13)
4	Debt Service Fund - Fund 40	402,000.41	-	-	402,000.41
5	Total Government Funds	7,992,915.03	6,844,450.36	7,488,034.00	7,349,331.39
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	641,032.52	94,916.91	71,231.60	664,717.83
7	Food Service - Fund 60	563,484.41	119,821.92	219,384.15	463,922.18
0	Total Enterprise Funds	1,204,516.93	214,738.83	290,615.75	1,128,640.01
TRUST AND AGENCY FUNDS					
9	Payroll	9,827.74	2,897,439.81	2,897,439.81	9,827.74
10	Payroll Agency	577,266.79	2,423,198.47	2,411,153.07	589,312.19
11	Unemployment Trust	677,029.52	4,046.40	84,789.30	596,286.62
12	Family Leave Insurance Trust Fund	101,312.32	6,862.88	-	108,175.20
13	Total Trust & Agency Funds	1,365,436.37	5,331,547.56	5,393,382.18	1,303,601.75
14	Total All Funds	10,562,868.33	12,390,736.75	13,172,031.93	9,781,573.15

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

01/13/2023

Date