

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 01/31/2023

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	8,781,560.56	6,344,323.61	7,201,421.35	7,924,462.82
2	Special Revenue Fund 20	(1,011,024.45)	129,281.06	500,396.30	(1,382,139.69)
3	Capital Projects Fund - Fund 30	(823,205.13)	-	319,078.00	(1,142,283.13)
4	Debt Service Fund - Fund 40	402,000.41	107,193.00	449,050.00	60,143.41
5	Total Government Funds	7,349,331.39	6,580,797.67	8,469,945.65	5,460,183.41
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	664,717.83	103,935.50	60,345.78	708,307.55
7	Food Service - Fund 60	463,922.18	214,819.04	253,324.05	425,417.17
0	Total Enterprise Funds	1,128,640.01	318,754.54	313,669.83	1,133,724.72
TRUST AND AGENCY FUNDS					
9	Payroll	9,827.74	2,672,852.63	2,672,852.63	9,827.74
10	Payroll Agency	589,312.19	2,266,248.08	2,270,026.89	585,533.38
11	Unemployment Trust	596,286.62	19,755.91	3,440.87	612,601.66
12	Family Leave Insurance Trust Fund	108,175.20	2,925.46	19,409.93	91,690.73
13	Total Trust & Agency Funds	1,303,601.75	4,961,782.08	4,965,730.32	1,299,653.51
14	Total All Funds	9,781,573.15	11,861,334.29	13,749,345.80	7,893,561.64

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

02/22/23

Date