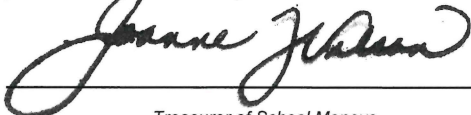


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 02/28/2023

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,924,462.82	6,377,803.99	7,339,923.03	6,962,343.78
2	Special Revenue Fund 20	(1,382,139.69)	1,888,872.06	266,217.84	240,514.53
3	Capital Projects Fund - Fund 30	(1,142,283.13)	-	-	(1,142,283.13)
4	Debt Service Fund - Fund 40	60,143.41	20,652.00	53,881.25	26,914.16
5	Total Government Funds	5,460,183.41	8,287,328.05	7,660,022.12	6,087,489.34
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	708,307.55	105,003.33	74,709.62	738,601.26
7	Food Service - Fund 60	425,417.17	133,211.59	56,035.54	502,593.22
0	Total Enterprise Funds	1,133,724.72	238,214.92	130,745.16	1,241,194.48
TRUST AND AGENCY FUNDS					
9	Payroll	9,827.74	2,757,643.09	2,757,643.09	9,827.74
10	Payroll Agency	585,533.38	2,286,306.43	1,875,923.21	995,916.60
11	Unemployment Trust	612,601.66	313.73	-	612,915.39
12	Family Leave Insurance Trust Fund	91,690.73	160.35	-	91,851.08
13	Total Trust & Agency Funds	1,299,653.51	5,044,423.60	4,633,566.30	1,710,510.81
14	Total All Funds	7,893,561.64	13,569,966.57	12,424,333.58	9,039,194.63

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

03/14/2023

Date