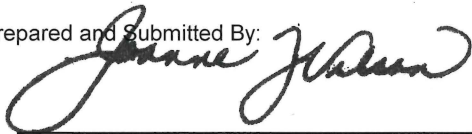


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 04/30/2023

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,863,074.85	6,356,852.67	7,210,777.29	2,009,150.23
2	Special Revenue Fund 20	2,514,591.26	269,393.06	665,753.64	2,118,230.68
3	Capital Projects Fund - Fund 30	(879,360.72)	-	15,984.00	(895,344.72)
4	Debt Service Fund - Fund 40	26,915.22	-	-	26,915.22
5	Total Government Funds	4,525,220.61	6,626,245.73	7,892,514.93	3,258,951.41
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	774,871.17	98,367.57	60,206.61	813,032.13
7	Food Service - Fund 60	501,979.65	92,056.76	185,306.60	408,729.81
0	Total Enterprise Funds	1,276,850.82	190,424.33	245,513.21	1,221,761.94
TRUST AND AGENCY FUNDS					
9	Payroll	9,827.74	2,713,313.22	2,712,382.00	10,758.96
10	Payroll Agency	1,718,376.83	2,312,464.04	3,364,606.51	666,234.36
11	Unemployment Trust	635,562.32	18,632.10	39,866.29	614,328.13
12	Family Leave Insurance Trust Fund	97,558.86	3,055.09	-	100,613.95
13	Total Trust & Agency Funds	2,461,325.75	5,047,464.45	6,116,854.80	1,391,935.40
14	Total All Funds	8,263,397.18	11,864,134.51	14,254,882.94	5,872,648.75

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

05/16/2023

Date