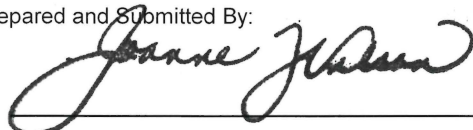


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 06/30/2023

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,360,576.42	6,432,304.24	7,959,027.69	(166,147.03)
2	Special Revenue Fund 20	2,543,373.97	115,840.31	649,096.40	2,010,117.88
3	Capital Projects Fund - Fund 30	(409,214.00)	-	(42,905.07)	(366,308.93)
4	Debt Service Fund - Fund 40	26,915.22	-	-	26,915.22
5	Total Government Funds	3,521,651.61	6,548,144.55	8,565,219.02	1,504,577.14
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	658,282.78	618,749.40	1,172,702.50	104,329.68
7	Food Service - Fund 60	328,805.70	100,217.98	154,945.61	274,078.07
0	Total Enterprise Funds	987,088.48	718,967.38	1,327,648.11	378,407.75
TRUST AND AGENCY FUNDS					
9	Payroll	8,698.48	3,010,052.12	3,008,022.43	10,728.17
10	Payroll Agency	585,180.30	2,385,140.41	2,369,335.24	600,985.47
11	Unemployment Trust	628,376.05	9,203.24	1,667.09	635,912.20
12	Family Leave Insurance Trust Fund	103,788.35	3,372.24	16,617.56	90,543.03
13	Total Trust & Agency Funds	1,326,043.18	5,407,768.01	5,395,642.32	1,338,168.87
14	Total All Funds	5,834,783.27	12,674,879.94	15,288,509.45	3,221,153.76

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

08/07/2023

Date