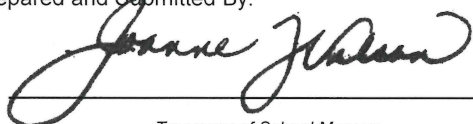


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 05/31/2023

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,009,150.23	6,362,819.66	7,011,393.47	1,360,576.42
2	Special Revenue Fund 20	2,118,230.68	799,884.37	374,741.08	2,543,373.97
3	Capital Projects Fund - Fund 30	(895,344.72)	-	(486,130.72)	(409,214.00)
4	Debt Service Fund - Fund 40	26,915.22	-	-	26,915.22
5	Total Government Funds	3,258,951.41	7,162,704.03	6,900,003.83	3,521,651.61
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	813,032.13	71,136.40	225,885.75	658,282.78
7	Food Service - Fund 60	408,729.81	145,669.13	225,593.24	328,805.70
0	Total Enterprise Funds	1,221,761.94	216,805.53	451,478.99	987,088.48
TRUST AND AGENCY FUNDS					
9	Payroll	10,758.96	2,783,840.72	2,785,901.20	8,698.48
10	Payroll Agency	666,234.36	2,297,126.01	2,378,180.07	585,180.30
11	Unemployment Trust	614,328.13	14,047.92	-	628,376.05
12	Family Leave Insurance Trust Fund	100,613.95	3,174.40	-	103,788.35
13	Total Trust & Agency Funds	1,391,935.40	5,098,189.05	5,164,081.27	1,326,043.18
14	Total All Funds	5,872,648.75	12,477,698.61	12,515,564.09	5,834,783.27

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

08/07/2023

Date