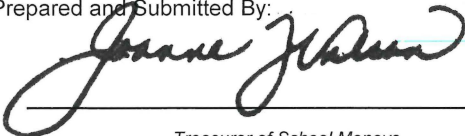


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 08/31/2023

| CASH REPORT                   |                                       |                          |                     |                      |                       |
|-------------------------------|---------------------------------------|--------------------------|---------------------|----------------------|-----------------------|
| <u>FUNDS</u>                  |                                       | <u>Beginning Balance</u> | <u>Receipts</u>     | <u>Disbursements</u> | <u>Ending Balance</u> |
| <b>GOVERNMENTAL FUNDS</b>     |                                       |                          |                     |                      |                       |
| 1                             | General Fund - Fund 10                | 1,722,278.44             | 5,698,839.80        | 4,169,168.14         | 3,251,950.10          |
| 2                             | Special Revenue Fund 20               | 736,260.09               | 81,853.00           | 378,031.03           | 440,082.06            |
| 3                             | Capital Projects Fund - Fund 30       | (466,308.93)             | -                   | 483,159.00           | (949,467.93)          |
| 4                             | Debt Service Fund - Fund 40           | 1,093,482.22             | 222,984.00          | 928,881.25           | 387,584.97            |
| 5                             | <b>Total Government Funds</b>         | <b>3,085,711.82</b>      | <b>6,003,676.80</b> | <b>5,959,239.42</b>  | <b>3,130,149.20</b>   |
| <b>ENTERPRISE FUNDS</b>       |                                       |                          |                     |                      |                       |
| 6                             | Extended Day Program - Fund 55        | (277,361.78)             | 40,440.71           | 16,051.13            | (252,972.20)          |
| 7                             | Food Service - Fund 60                | 132,263.19               | 16,733.27           | 39,495.51            | 109,500.95            |
| 0                             | <b>Total Enterprise Funds</b>         | <b>(145,098.59)</b>      | <b>57,173.98</b>    | <b>55,546.64</b>     | <b>(143,471.25)</b>   |
| <b>TRUST AND AGENCY FUNDS</b> |                                       |                          |                     |                      |                       |
| 9                             | Payroll                               | 10,728.17                | 593,715.47          | 592,730.38           | 11,713.26             |
| 10                            | Payroll Agency                        | 221,884.21               | 382,826.25          | 383,920.95           | 220,789.51            |
| 11                            | Unemployment Trust                    | 623,073.18               | 3,202.48            | 2,592.00             | 623,683.66            |
| 12                            | Family Leave Insurance Trust Fund     | 82,809.80                | 836.38              | -                    | 83,646.18             |
| 13                            | <b>Total Trust &amp; Agency Funds</b> | <b>938,495.36</b>        | <b>980,580.58</b>   | <b>979,243.33</b>    | <b>939,832.61</b>     |
| 14                            | <b>Total All Funds</b>                | <b>3,879,108.59</b>      | <b>7,041,431.36</b> | <b>6,994,029.39</b>  | <b>3,926,510.56</b>   |

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

09/22/2023

Date