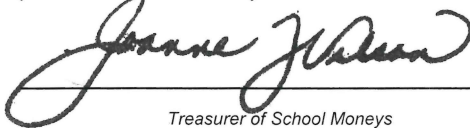


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 12/31/2023

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	873,335.65	6,598,212.64	7,440,630.83	30,917.46
2	Special Revenue Fund 20	790,758.14	197,577.40	267,019.51	721,316.03
3	Capital Projects Fund - Fund 30	1,040,908.13	100,000.00	281,459.09	859,449.04
4	Debt Service Fund - Fund 40	387,584.97	-	-	387,584.97
5	Total Government Funds	3,092,586.89	6,895,790.04	7,989,109.43	1,999,267.50
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	(91,055.85)	108,418.36	82,901.64	(65,539.13)
7	Food Service - Fund 60	174,771.39	221,213.12	195,789.47	200,195.04
0	Total Enterprise Funds	83,715.54	329,631.48	278,691.11	134,655.91
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	1,147.61	2,993,803.90	2,992,807.31	2,144.20
10	Payroll Agency	591,917.07	2,418,640.49	2,396,953.79	613,603.77
11	Unemployment Trust	625,126.57	435,634.47	180.54	1,060,580.50
12	Family Leave Insurance Trust Fund	88,936.98	3,000.19	75.62	91,861.55
13	Total Trust & Agency Funds	1,307,128.23	5,851,079.05	5,390,017.26	1,768,190.02
14	Total All Funds	4,483,430.66	13,076,500.57	13,657,817.80	3,902,113.43

Prepared and Submitted By:

  
Treasurer of School Moneys

Joanne Wilson

01/26/2024  
Date