

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 07/31/2023

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	(166,147.03)	3,749,586.04	3,947,495.66	(364,056.65)
2	Special Revenue Fund 20	2,010,117.88	982,957.50	170,480.20	2,822,595.18
3	Capital Projects Fund - Fund 30	(366,308.93)	-	100,000.00	(466,308.93)
4	Debt Service Fund - Fund 40	26,915.22	3,095,617.00	2,029,050.00	1,093,482.22
5	Total Government Funds	1,504,577.14	7,828,160.54	6,247,025.86	3,085,711.82
6	ENTERPRISE FUNDS				
	Extended Day Program - Fund 55	104,329.68	1,216.50	382,907.96	(277,361.78)
7	Food Service - Fund 60	274,078.07	13,584.45	155,399.33	132,263.19
0	Total Enterprise Funds	378,407.75	14,800.95	538,307.29	(145,098.59)
9	TRUST AND AGENCY FUNDS				
	Payroll	10,728.17	673,478.17	673,478.17	10,728.17
10	Payroll Agency	600,985.47	427,603.35	806,704.61	221,884.21
11	Unemployment Trust	635,912.20	2,397.75	15,236.77	623,073.18
12	Family Leave Insurance Trust Fund	90,543.03	900.84	8,634.07	82,809.80
13	Total Trust & Agency Funds	1,338,168.87	1,104,380.11	1,504,053.62	938,495.36
14	Total All Funds	3,221,153.76	8,947,341.60	8,289,386.77	3,879,108.59

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson


Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION

District of NUTLEY

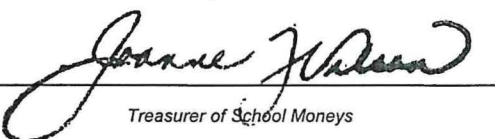
All Funds

For the Month Ending: 08/31/2023

CASH REPORT					
	FUNDS	Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
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	Total Government Funds	3,085,711.82	6,003,676.80	5,959,239.42	3,130,149.20
	ENTERPRISE FUNDS				
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	Total Enterprise Funds	(145,098.59)	57,173.98	55,546.64	(143,471.25)
	TRUST AND AGENCY FUNDS				
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	Total Trust & Agency Funds	938,495.36	980,580.58	979,243.33	939,832.61
14	Total All Funds	3,879,108.59	7,041,431.36	6,994,029.39	3,926,510.56

** balance change due to audit entries

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson

09/22/2023
Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 09/30/2023

CASH REPORT					
	<u>FUNDS</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	3,251,950.10	9,169,656.06	7,968,809.88	4,452,796.28
2	Special Revenue Fund 20	440,082.06	483,992.34	576,602.44	347,471.96
3	Capital Projects Fund - Fund 30	(949,467.93)	-	186,886.77	(1,136,354.70)
4	Debt Service Fund - Fund 40	387,584.97	-	-	387,584.97
5	Total Government Funds	3,130,149.20	9,653,648.40	8,732,299.09	4,051,498.51
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	(252,972.20)	144,483.81	53,383.26	(161,871.65)
7	Food Service - Fund 60	109,500.95	103,374.21	23,857.30	189,017.86
0	Total Enterprise Funds	(143,471.25)	247,858.02	77,240.56	27,146.21
	TRUST AND AGENCY FUNDS				
9	Payroll	11,713.26	2,754,997.77	2,754,077.48	12,633.55
10	Payroll Agency	220,789.51	2,256,034.52	1,887,153.48	589,670.55
11	Unemployment Trust	623,683.66	5,286.48	-	628,970.14
12	Family Leave Insurance Trust Fund	83,646.18	3,099.72	-	86,745.90
13	Total Trust & Agency Funds	939,832.61	5,019,418.49	4,641,230.96	1,318,020.14
14	Total All Funds	3,926,510.56	14,920,924.91	13,450,770.61	5,396,664.86

Prepared and Submitted By:

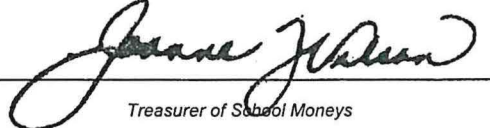

Treasurer of School Monies
Joanne Wilson

10/27/2023
Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/2023

CASH REPORT					
	<u>FUNDS</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	4,452,796.28	6,581,534.52	7,831,154.56	3,203,176.24
2	Special Revenue Fund 20	347,471.96	613,192.32	420,720.47	539,943.81
3	Capital Projects Fund - Fund 30	(1,136,354.70)	-	163,476.76	(1,299,831.46)
4	Debt Service Fund - Fund 40	387,584.97	-	-	387,584.97
5	Total Government Funds	4,051,498.51	7,194,726.84	8,415,351.79	2,830,873.56
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	(161,871.65)	135,637.14	72,104.73	(98,339.24)
7	Food Service - Fund 60	189,017.86	113,619.07	50,881.33	251,755.60
0	Total Enterprise Funds	27,146.21	249,256.21	122,986.06	153,416.36
	TRUST AND AGENCY FUNDS				
9	Payroll	12,633.55	2,787,817.14	2,788,327.20	12,123.49
10	Payroll Agency	589,670.55	2,336,268.63	2,290,052.37	635,886.81
11	Unemployment Trust	628,970.14	5,307.08	6,320.46	627,956.76
12	Family Leave Insurance Trust Fund	86,745.90	3,144.46	3,966.26	85,924.10
13	Total Trust & Agency Funds	1,318,020.14	5,132,537.31	5,088,666.29	1,361,891.16
14	Total All Funds	5,396,664.86	12,576,520.36	13,627,004.14	4,346,181.08

Prepared and Submitted By:


Treasurer of School Monies
Joanne Wilson


11/17/2023
Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 11/30/2023

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10 **	1,558,935.65	6,704,206.39	7,389,806.39	873,335.65
2	Special Revenue Fund 20	539,943.81	550,894.40	300,080.07	790,758.14
3	Capital Projects Fund - Fund 30 **	344,409.13	600,000.00	(96,499.00)	1,040,908.13
4	Debt Service Fund - Fund 40	387,584.97	-	-	387,584.97
5	Total Government Funds	2,830,873.56	7,855,100.79	7,593,387.46	3,092,586.89
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	(98,339.24)	115,153.82	107,870.43	(91,055.85)
7	Food Service - Fund 60	251,755.60	99,996.82	176,981.03	174,771.39
0	Total Enterprise Funds	153,416.36	215,150.64	284,851.46	83,715.54
TRUST AND AGENCY FUNDS					
9	Payroll	12,123.49	2,921,734.98	2,932,710.86	1,147.61
10	Payroll Agency	635,886.81	2,459,496.07	2,503,465.81	591,917.07
11	Unemployment Trust	627,956.76	196,264.46	199,094.65	625,126.57
12	Family Leave Insurance Trust Fund	85,924.10	82,782.04	79,769.16	88,936.98
13	Total Trust & Agency Funds	1,361,891.16	5,660,277.55	5,715,040.48	1,307,128.23
14	Total All Funds	4,346,181.08	13,730,528.98	13,593,279.40	4,483,430.66

**balance changes due to audit entries

Prepared and Submitted By:

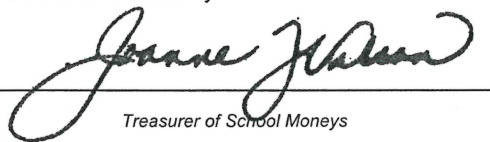

Treasurer of School Monies
Joanne Wilson

12/11/2023
Date

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
GOVERNMENTAL FUNDS					
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
ENTERPRISE FUNDS					
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
TRUST AND AGENCY FUNDS					
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	5,282.08	180.54	630,228.11
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	5,420,726.66	5,390,017.26	1,337,837.63
14	Total All Funds	4,483,430.66	12,646,148.18	13,657,817.80	3,471,761.04

Prepared and Submitted By:



Treasurer of School Monies

Joanne Wilson

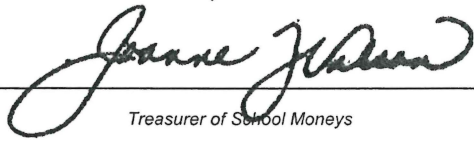
01/22/2024

Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 01/31/2024

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	30,917.46	6,584,780.19	7,183,034.00	(567,336.35)
2	Special Revenue Fund 20	721,316.03	326,768.40	366,639.25	681,445.18
3	Capital Projects Fund - Fund 30	859,449.04	-	235,701.00	623,748.04
4	Debt Service Fund - Fund 40	387,584.97	102,126.00	422,050.00	67,660.97
5	Total Government Funds	1,999,267.50	7,013,674.59	8,207,424.25	805,517.84
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	(65,539.13)	134,270.69	57,996.21	10,735.35
7	Food Service - Fund 60	200,195.04	113,382.62	133,433.96	180,143.70
0	Total Enterprise Funds	134,655.91	247,653.31	191,430.17	190,879.05
	TRUST AND AGENCY FUNDS				
9	Payroll	2,144.20	2,830,587.55	2,830,825.87	1,905.88
10	Payroll Agency	613,603.77	2,385,686.98	2,386,511.38	612,779.37
11	Unemployment Trust	630,228.11	28,924.30	19,605.45	639,546.96
12	Family Leave Insurance Trust Fund	91,861.55	4,362.91	17,075.15	79,149.31
13	Total Trust & Agency Funds	1,337,837.63	5,249,561.74	5,254,017.85	1,333,381.52
14	Total All Funds	3,471,761.04	12,510,889.64	13,652,872.27	2,329,778.41

Prepared and Submitted By:

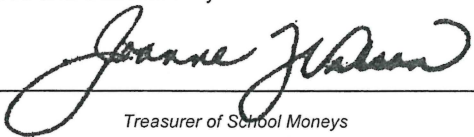

Treasurer of School Moneys
Joanne Wilson

02/22/2024
Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 02/29/2024

CASH REPORT					
	<u>FUNDS</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	(567,336.35)	6,542,864.91	7,176,326.38	(1,200,797.82)
2	Special Revenue Fund 20	681,445.18	648,053.61	799,821.85	529,676.94
3	Capital Projects Fund - Fund 30	623,748.04	-	49,874.34	573,873.70
4	Debt Service Fund - Fund 40	67,660.97	17,286.00	44,072.00	40,874.97
5	Total Government Funds	805,517.84	7,208,204.52	8,070,094.57	(56,372.21)
	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	10,735.35	126,509.21	87,332.20	49,912.36
7	Food Service - Fund 60	180,143.70	150,624.81	173,704.22	157,064.29
0	Total Enterprise Funds	190,879.05	277,134.02	261,036.42	206,976.65
	TRUST AND AGENCY FUNDS				
9	Payroll	1,905.88	2,943,285.21	2,943,028.89	2,162.20
10	Payroll Agency	612,779.37	2,404,291.63	2,410,057.13	607,013.87
11	Unemployment Trust	639,546.96	21,249.29	12,405.15	648,391.10
12	Family Leave Insurance Trust Fund	79,149.31	4,495.64	-	83,644.95
13	Total Trust & Agency Funds	1,333,381.52	5,373,321.77	5,365,491.17	1,341,212.12
14	Total All Funds	2,329,778.41	12,858,660.31	13,696,622.16	1,491,816.56

Prepared and Submitted By:

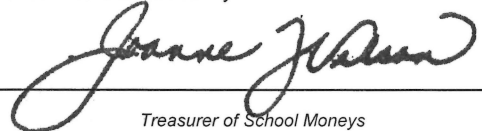

Treasurer of School Moneys
Joanne Wilson

03/24/2024
Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 03/31/2024

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
1	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	(1,200,797.82)	8,057,878.15	4,884,046.28	1,973,034.05
2	Special Revenue Fund 20	529,676.94	842,649.20	157,433.69	1,214,892.45
3	Capital Projects Fund - Fund 30	573,873.70	-	515,536.96	58,336.74
4	Debt Service Fund - Fund 40	40,874.97	-	-	40,874.97
5	Total Government Funds	(56,372.21)	8,900,527.35	5,557,016.93	3,287,138.21
6	ENTERPRISE FUNDS				
6	Extended Day Program - Fund 55	49,912.36	477,270.19	86,914.13	440,268.42
7	Food Service - Fund 60	157,064.29	125,429.84	182,978.45	99,515.68
8	Total Enterprise Funds	206,976.65	602,700.03	269,892.58	539,784.10
9	TRUST AND AGENCY FUNDS				
9	Payroll	2,162.20	2,868,614.48	2,868,606.31	2,170.37
10	Payroll Agency	607,013.87	2,363,642.73	2,351,263.56	619,393.04
11	Unemployment Trust	648,391.10	20,702.55	-	669,093.65
12	Family Leave Insurance Trust Fund	83,644.95	4,399.82	-	88,044.77
13	Total Trust & Agency Funds	1,341,212.12	5,257,359.58	5,219,869.87	1,378,701.83
14	Total All Funds	1,491,816.56	14,760,586.96	11,046,779.38	5,205,624.14

Prepared and Submitted By:



Treasurer of School Monies

Joanne Wilson

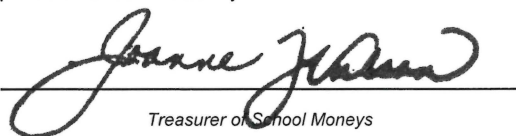
04/29/2024

Date

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 04/30/2024

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	1,973,034.05	6,118,285.54	6,032,356.43	2,058,963.16
2	Special Revenue Fund 20	1,214,892.45	318,741.14	208,308.51	1,325,325.08
3	Capital Projects Fund - Fund 30	58,336.74	-	-	58,336.74
4	Debt Service Fund - Fund 40	40,874.97	-	-	40,874.97
5	Total Government Funds	3,287,138.21	6,437,026.68	6,240,664.94	3,483,499.95
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	440,268.42	123,245.33	63,305.33	500,208.42
7	Food Service - Fund 60	99,515.68	127,017.34	38,708.78	187,824.24
8	Total Enterprise Funds	539,784.10	250,262.67	102,014.11	688,032.66
TRUST AND AGENCY FUNDS					
9	Payroll	2,170.37	2,837,948.44	2,837,932.41	2,186.40
10	Payroll Agency	619,393.04	3,615,832.49	3,527,633.24	707,592.29
11	Unemployment Trust	669,093.65	19,115.82	30,365.48	657,843.99
12	Family Leave Insurance Trust Fund	88,044.77	4,351.95	13,236.63	79,160.09
13	Total Trust & Agency Funds	1,378,701.83	6,477,248.70	6,409,167.76	1,446,782.77
14	Total All Funds	5,205,624.14	13,164,538.05	12,751,846.81	5,618,315.38

Prepared and Submitted By:



Treasurer of School Monies

Joanne Wilson

05/14/2024
Date