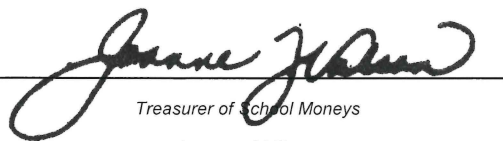


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 05/31/2024

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	2,058,963.16	5,859,528.17	4,957,487.64	2,961,003.69
2	Special Revenue Fund 20	1,325,325.08	214,092.44	268,307.53	1,271,109.99
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	3,483,499.95	6,073,620.61	5,225,795.17	4,331,325.39
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	500,208.42	104,859.39	83,574.12	521,493.69
7	Food Service - Fund 60	187,824.24	166,284.90	186,445.84	167,663.30
8	Total Enterprise Funds	688,032.66	271,144.29	270,019.96	689,156.99
TRUST AND AGENCY FUNDS					
9	Payroll	2,186.40	2,959,740.56	2,959,731.96	2,195.00
10	Payroll Agency	707,592.29	2,389,593.82	2,475,545.44	621,640.67
11	Unemployment Trust	657,843.99	14,687.45	-	672,531.44
12	Family Leave Insurance Trust Fund	79,160.09	4,497.42	-	83,657.51
13	Total Trust & Agency Funds	1,446,782.77	5,368,519.25	5,435,277.40	1,380,024.62
14	Total All Funds	5,618,315.38	11,713,284.15	10,931,092.53	6,400,507.00

Prepared and Submitted By:


Treasurer of School Monies

Joanne Wilson

06/14/2024
Date