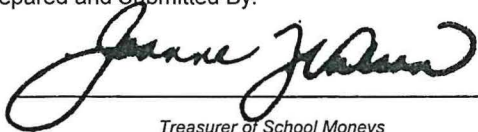


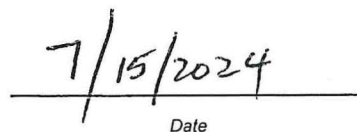
REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 06/30/2024

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	2,961,003.69	14,861,562.91	12,064,900.95	5,757,665.65
2	Special Revenue Fund 20	1,271,109.99	136,875.11	522,894.48	885,090.62
3	Capital Projects Fund - Fund 30	58,336.74	-	148,134.45	(89,797.71)
4	Debt Service Fund - Fund 40	40,874.97	-	-	40,874.97
5	Total Government Funds	4,331,325.39	14,998,438.02	12,735,929.88	6,593,833.53
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	521,493.69	38,803.51	74,568.94	485,728.26
7	Food Service - Fund 60	167,663.30	548,120.58	321,124.77	394,659.11
8	Total Enterprise Funds	689,156.99	586,924.09	395,693.71	880,387.37
TRUST AND AGENCY FUNDS					
9	Payroll	2,195.00	3,106,511.48	3,106,498.28	2,208.20
10	Payroll Agency	621,640.67	2,443,473.69	2,102,676.22	962,438.14
11	Unemployment Trust	672,531.44	55.93	3,964.79	668,622.58
12	Family Leave Insurance Trust Fund	83,657.51	6.98	-	83,664.49
13	Total Trust & Agency Funds	1,380,024.62	5,550,048.08	5,213,139.29	1,716,933.41
14	Total All Funds	6,400,507.00	21,135,410.19	18,344,762.88	9,191,154.31

Prepared and Submitted By:


Treasurer of School Moneys

Joanne Wilson


Date