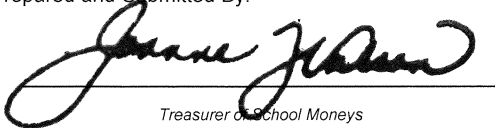


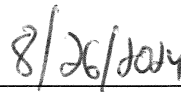
REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 07/31/2024

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	5,980,261.05	4,369,736.57	6,203,386.90	4,146,610.72
2	Special Revenue Fund 20	662,495.22	580,353.12	357,879.28	884,969.06
3	Capital Projects Fund - Fund 30	(89,797.71)	-	-	(89,797.71)
4	Debt Service Fund - Fund 40	40,874.97	2,895,502.00	2,082,050.00	854,326.97
5	<b>Total Government Funds</b>	<b>6,593,833.53</b>	<b>7,845,591.69</b>	<b>8,643,316.18</b>	<b>5,796,109.04</b>
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	485,728.26	3,882.23	46,123.55	443,486.94
7	Food Service - Fund 60	394,659.11	67,232.19	4,961.36	456,929.94
8	<b>Total Enterprise Funds</b>	<b>880,387.37</b>	<b>71,114.42</b>	<b>51,084.91</b>	<b>900,416.88</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	2,208.20	645,406.36	639,833.27	7,781.29
10	Payroll Agency	962,438.14	412,408.75	1,179,377.93	195,468.96
11	Unemployment Trust	668,622.58	10,154.67	12,378.28	666,398.97
12	Family Leave Insurance Trust Fund	83,664.49	5,521.26	13,494.28	75,691.47
13	<b>Total Trust &amp; Agency Funds</b>	<b>1,716,933.41</b>	<b>1,073,491.04</b>	<b>1,845,083.76</b>	<b>945,340.69</b>
14	<b>Total All Funds</b>	<b>9,191,154.31</b>	<b>8,990,197.15</b>	<b>10,539,484.85</b>	<b>7,641,866.61</b>

Prepared and Submitted By:

  
Treasurer of School Moneys

Joanne Wilson



Date