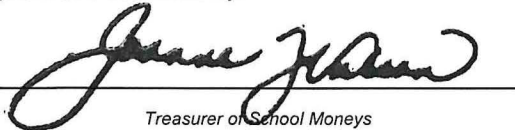


REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 08/31/2024

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	4,146,610.72	6,121,726.76	4,912,793.72	5,355,543.76
2	Special Revenue Fund 20	884,969.06	-	323,322.86	561,646.20
3	Capital Projects Fund - Fund 30	(89,797.71)	-	-	(89,797.71)
4	Debt Service Fund - Fund 40	854,326.97	185,483.00	714,072.00	325,737.97
5	Total Government Funds	5,796,109.04	6,307,209.76	5,950,188.58	6,153,130.22
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	443,486.94	54,194.27	316,134.69	181,546.52
7	Food Service - Fund 60	456,929.94	15,227.58	223,869.08	248,288.44
8	Total Enterprise Funds	900,416.88	69,421.85	540,003.77	429,834.96
TRUST AND AGENCY FUNDS					
9	Payroll	7,781.29	557,621.07	563,187.76	2,214.60
10	Payroll Agency	195,468.96	196,150.17	347,046.05	44,573.08
11	Unemployment Trust	666,398.97	1,371.59	5,634.52	662,136.04
12	Family Leave Insurance Trust Fund	75,691.47	778.93	-	76,470.40
13	Total Trust & Agency Funds	945,340.69	755,921.76	915,868.33	785,394.12
14	Total All Funds	7,641,866.61	7,132,553.37	7,406,060.68	7,368,359.30

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

Date