


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 09/30/2024

CASH REPORT					
<u>FUNDS</u>		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	5,355,543.76	9,319,297.24	6,774,803.44	7,900,037.56
2	Special Revenue Fund 20	561,646.20	352,746.01	836,361.47	78,030.74
3	Capital Projects Fund - Fund 30	(89,797.71)	-	51,483.99	(141,281.70)
4	Debt Service Fund - Fund 40	325,737.97	-	-	325,737.97
5	<b>Total Government Funds</b>	6,153,130.22	9,672,043.25	7,662,648.90	8,162,524.57
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	181,546.52	171,811.75	49,081.35	304,276.92
7	Food Service - Fund 60	248,288.44	125,302.96	17,862.36	355,729.04
8	<b>Total Enterprise Funds</b>	429,834.96	297,114.71	66,943.71	660,005.96
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	2,214.60	2,599,592.66	2,600,483.48	1,323.78
10	Payroll Agency	44,573.08	2,392,619.87	1,778,364.42	658,828.53
11	Unemployment Trust	662,136.04	3,609.84	5,384.94	660,360.94
12	Family Leave Insurance Trust Fund	76,470.40	4,021.81	-	80,492.21
13	<b>Total Trust &amp; Agency Funds</b>	785,394.12	4,999,844.18	4,384,232.84	1,401,005.46
14	<b>Total All Funds</b>	7,368,359.30	14,969,002.14	12,113,825.45	10,223,535.99

Prepared and Submitted By:

  
Treasurer of School Monies  
Joanne Wilson

11/22/2024  
Date