

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of NUTLEY
All Funds
For the Month Ending: 10/31/2024**

CASH REPORT

FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
GOVERNMENTAL FUNDS					
1	General Fund - Fund 10	7,900,037.56	6,816,392.29	7,914,399.76	6,802,030.09
2	Special Revenue Fund 20	78,030.74	516,855.00	385,880.47	209,005.27
3	Capital Projects Fund - Fund 30	(141,281.70)	0.00	0.00	(141,281.70)
4	Debt Service Fund - Fund 40	325,737.97	0.00	0.00	325,737.97
5	Total Government Funds	8,162,524.57	7,333,247.29	8,300,280.23	7,195,491.63
ENTERPRISE FUNDS					
6	Extended Day Program - Fund 55	304,276.92	142,183.96	93,101.58	353,359.30
7	Food Service - Fund 60	355,729.04	117,112.03	45,992.86	426,848.21
8	Total Enterprise Funds	660,005.96	259,295.99	139,094.44	780,207.51
TRUST AND AGENCY FUNDS					
9	Payroll	1,323.78	2,674,583.19	2,673,672.68	2,234.29
10	Payroll Agency	658,828.49	2,230,778.42	2,316,592.83	573,014.08
11	Unemployment Trust	660,360.94	3,897.73	1,932.18	662,326.49
12	Family Leave Insurance Trust Fund	80,492.21	4,101.68	5,643.33	78,950.56
13	Total Trust & Agency Funds	1,401,005.42	4,913,361.02	4,997,841.02	1,316,525.42
14	Total All Funds	10,223,535.95	12,505,904.30	13,437,215.69	9,292,224.56

Prepared and Submitted By:

Treasurer of School Moneys
Joanne Wilson

Date