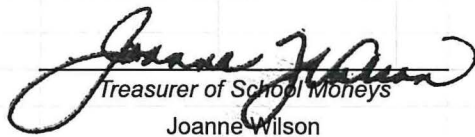


**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 12/31/2024**

**CASH REPORT**

<b>FUNDS</b>		<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	7069513.38	6,697,215.73	5,364,003.37	8,402,725.74
2	Special Revenue Fund 20	521917.09	949,633.20	394,385.18	1,077,165.11
3	Capital Projects Fund - Fund 30	\$ (141,281.70)	0.00	0.00	(141,281.70)
4	Debt Service Fund - Fund 40	325737.97	0.00	0.00	325,737.97
5	<b>Total Government Funds</b>	<b>7,775,886.74</b>	<b>7,646,848.93</b>	<b>5,758,388.55</b>	<b>9,664,347.12</b>
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	395,016.33	125,363.20	80,730.02	439,649.51
7	Food Service - Fund 60	193,496.56	161,025.05	141,186.84	213,334.77
8	<b>Total Enterprise Funds</b>	<b>588,512.89</b>	<b>286,388.25</b>	<b>221,916.86</b>	<b>652,984.28</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	2,242.42	2,791,451.13	2,786,482.15	7,211.40
10	Payroll Agency	573,474.51	2,271,166.65	1,903,482.11	941,159.05
11	Unemployment Trust	666,113.53	3,202.00	0.00	669,315.53
12	Family Leave Insurance Trust Fund	83,129.96	4,214.04	0.00	87,344.00
13	<b>Total Trust &amp; Agency Funds</b>	<b>1,324,960.42</b>	<b>5,070,033.82</b>	<b>4,689,964.26</b>	<b>1,705,029.98</b>
14	<b>Total All Funds</b>	<b>9,689,360.05</b>	<b>13,003,271.00</b>	<b>10,670,269.67</b>	<b>12,022,361.38</b>

Prepared and Submitted By:

  
Treasurer of School Monies  
Joanne Wilson

2/31/2025

Date